

CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
May 16, 2017

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

April 18, 2017
May 2, 2017

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief- Monthly Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – April Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

8. **THIRD READINGS**

TABLED ~ Resolution 7-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Bonezzi, Switzer Polito & Hupp CO. LPA to Serve as Consultant to the Formation of a Joint Fire District.

Resolution 11-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Smail Property Development, Lts. To Provide Services for the Locust Street Relief Storm Sewer Project.

Ordinance 9-17: An Ordinance Authorizing the Canal Lands III Annexation from Lawrence Township, Stark County, Ohio to the City of Canal Fulton, Ohio

Ordinance 10-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Ordinance 11-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

9. **SECOND READINGS**

10. **FIRST READINGS**

Ordinance 12-17: An Ordinance Amending Ordinance 30-16 and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances

Ordinance 13-17: An Ordinance by the Council of the City of Canal Fulton, Ohio Amending the Zoning Code by Re-Zoning Lot Number 332 (PPN95-00614) and Lot Number 333 (PPN 9500615) to B-1

Ordinance 14-17: An Ordinance Amending Ordinance 30-16 and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances

Resolution 14-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Construction Agreement with Schaimo Properties, Inc. for the Public Improvements for Discovery Park, Phase 5

11. **P.O.s**

P.O. 11257 to Grimsley Title Agency, LTD in the amount of \$385,000.00 for Building Purchase from William Pollard

12. **BILLS:** 1,480,306.50

13. **OLD/NEW/OTHER BUSINESS**

14. **REPORT OF PRESIDENT PRO TEMPORE**

15. **REPORT OF SPECIAL COMMITTEES**

16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

17. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

April 18, 2017

CALL TO ORDER

Mayor Joe Schultz called the meeting to order at 7:00pm

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members Present: Mayor Joe Schultz, Dan Bucher Jr., Sean Craney, Sue Mayberry, Danny Losch and Scott Svab

A motion was made to excuse Nellie Cihon by Scott Svab, second by Danny Losch. All Council Members present voted yes. Motion approved.

City Staff in Attendance: Finance Director William Rouse, Police Chief Doug Swartz, Fire Chief Ray Durkee, Council Clerk Teresa Dolan, Engineer Bill Dorman

Others in Attendance: Joan Porter, Victor Colaianni, Patricia Ott

Swearing In – Fire Department

Scott Applegate was not able to be in attendance.
Mayor Joseph Schultz swore in the following to the fire department.
Aaron Hoxworth
Mark Shane
Brett Siglow

A motion was made to accept Aaron Hoxworth, Mark Shane and Brett Siglow to the fire department by Sue Mayberry, second by Sean Craney. All Council Members present voted yes. Motion approved.

Larry Vogt – FATHER'S Motorcycle Group ~ Heroin Addiction Awareness

Mr. Vogt was in attendance to present information on the group's Poker Run on June 17, 2017. Mr. Vogt and his wife Karen, said there is a resource day at the Stark County Fairgrounds that day also where all kinds of information will be available in regards to Heroin Addiction Awareness.

REPORTS OF STANDING COMMITTEES

Scott Svab reported that the Finance Committee met prior to tonight's meeting to discuss the 2017 budget. Finance Director William Rouse presented reports showing a decrease in the 1st quarter revenue. Some of the result is from House Bill 5. The net profit and returns are down. Mr. Svab stated that the committee was in agreement and approved Mr. Rouse to reappropriate the decrease to the 2017 budget and increase the revenue by \$55,000 from proposed deductions in costs saved on various projects as well as the delay of costs from projects or items that are on hold.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

Victor Colaianni – 720 Redwood. Mr. Colaianni reference Resolution 7-17 in regards to a Joint Fire District. He stated that if Council was not in full agreement, to not pass the resolution. Mr. Colaianni stated that if they were not serious then don't waste the money.

Mr. Svab stated that he would not be voting for it.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

April 4, 2017

A motion was made to approve the April 4, 2017 minutes by Sean Craney, second by Scott Svab. All Council Members present voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – Mayor Schultz reported that the INTERACT kids did an outstanding job with the Sr. Prom held at the center. He said it was well attended. They are already planning on doing the event next year.

Community Service – No report.

Fire Chief – Fire Chief Ray Durkee stated that the Health Fair is April 20th, and Safe Kids Day is April 23rd. The helicopter will be there at 1:30pm. The Chamber of Commerce will hold its next morning mixer at the fire station. Chief Durkee stated that Shawn Yerian is working with Home

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

April 18, 2017

Depot on a program that will provide smoke and carbon monoxide detectors to veterans and disabled veterans. Chief Durkee stated they are still in the process of working on specs for the new truck.

Police Chief – A monthly report was included in the packet. Police Chief Doug Swartz stated that there is a directive to officers to be diligent with traffic stops. This helps to stop further criminal activity. Traffic stops are not a revenue producer. The department only sees about seven to ten dollars per ticket. Mr. Cozy asked if warnings go into databases. Chief Swartz stated yes.

Danny Losch thanked the department for the Canine signs that went up.

Engineer – Engineer Bill Dorman stated that they are assisting administration on the Natureworks Grant. Planning Commission will meet tonight and one topic will be Sandy Ridge development. Mr. Dorman said they are still wrapping up final items on the Cherry/Locust Intersection project. The bidding for the Locust Street Relief Sewer will take place on April 28th. Mr. Dorman said they are also assisting with the Chip and Seal bids. They are reviewing plans now and the advertisement will go out soon.

Mr. Dorman asked the Chief Swartz about data in regards to the Cherry/Locust Street intersection since it has been redone. Chief Swartz said he would have to pull the data.

Sean Craney asked if the timing could be looked at on left hand arrows as he has heard that they change very quickly.

Streets – No report.

Public Utilities – No report.

Planning/Zoning- No report.

Finance Director – Finance Director William Rouse stated that he had presented everything during the Finance Committee. The March Financials were included in the packet.

A motion was made to accept the March Financials by Danny Losch, second by Scott Svab. All Council Members present voted yes. Motion approved.

City Manager – City Manager Mark Cozy stated that the Heritage Society is asking to be notified when new owners move into the Historic District so they may present them with a welcome basket. This could take time for the staff. The real estate transfers are in the local paper every Friday. Mrs. Mayberry asked possible there could be a form available for new homeowners placed at the Utility Counter at City Hall. The topic will be explored further.

Mr. Cozy asked that Resolution 12-17 be pulled as this part of Discovery Park has been done.

Mrs. Mayberry asked about news on a grant for the Milan Street Property. Mr. Cozy said he will be in contact with the people in regards to the grant on Monday. Mrs. Mayberry asked about the grant for the new playground. Mr. Cozy said the application is due the first of May and the award could possibly be in September.

Sean Craney asked about parking being marked downtown around where the Exchange Building was. Mr. Cozy said in order to do that curb would need to be installed and we don't really want to do that right now.

Mayor – Mayor Joe Schultz presented a rough draft of a letter to residents in regard to the Trash Aggregate Program. He would like to put this on the water bill and asked for a Public Service meeting on May 16, 2017.

A motion was made to have a Public Service Committee Meeting to discuss the trash aggregate program on May 16, 2017 at 6:00pm by Dan Bucher, second by Sean Craney. All Council Members present voted yes. Motion approved.

Parks & Recreation Board – No report.

Law Director – No report. Law Director Fellmeth was not in attendance due to being on vacation.

THIRD READINGS

Ordinance 6-17: An Ordinance Amending Ordinance 9-16 Rates of Pay for Safety Forces Part-time Employees and Repealing Any Ordinances in Conflict Therewith.

A motion was made to approve Ordinance 6-17 by Sean Craney, second by Dan Bucher. All Council Members present voted yes. Motion approved.

Ordinance 7-17: An Ordinance by the Council of the City of Canal Fulton, Ohio, Amending Section 5.9 (e) and Section 7.1 of the Civil Service Rules of the City of Canal Fulton, Ohio

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

April 18, 2017

A motion was made to approve Ordinance 6717 by Dan Bucher, second by Sean Craney. All Council Members present voted yes. Motion approved.

Resolution 7-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Bonezzi, Switzer Polito & Hupp CO. LPA to Serve as Consultant to the Formation of a Joint Fire District.

A motion was made to table Resolution 7-17 by Sean Craney, second by Dan Bucher. All Council Members present voted yes. Motion approved.

Ordinance 8-17: An Ordinance Amending Chapter 540.10 (Weapons and Explosives) of the General Offenses Code of the Codified Ordinances of Canal Fulton, Ohio

A motion was made to approve Ordinance 8-17 by Dan Bucher, second by Danny Losch. All Council Members present voted yes. Motion approved.

Resolution 8-17: An Informal Resolution by the Council of the City of Canal Fulton, Ohio Strongly Opposing the State of Ohio Governor's Proposed 2017-2018 Budget; Which Proposes Centralized Collection of Net Profit Tax Returns and Other Provisions Related to the Municipal Income Tax Which Will Cause Substantial Loss Revenue Needed to Support the Health, Safety, Welfare and Economic Development Efforts of Ohio Municipalities

A motion was made to approve Resolution 8-17 by Sue Mayberry, second by Scott Svab. All Council Members present voted yes. Motion approved.

SECOND READINGS

Resolution 9-17: A Resolution Establishing the Fire Equipment Fund (Fund 393) to be used in accounting for the new property tax levy.

FIRST READINGS

Resolution 11-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Smail Property Development, Lts. To Provide Services for the Locust Street Relief Storm Sewer Project.

Resolution 13-17: A Resolution in Support of the Renewal of the Star County 0.50% Criminal Justice Sales Tax for an Additional Eight (8) Year Term to Ensure the Continuation of the Adequate Funding of Criminal Justice Services in Stark County, Ohio.

Ordinance 9-17: An Ordinance Authorizing the Canal Lands III Annexation from Lawrence Township, Stark County, Ohio to the City of Canal Fulton, Ohio

Ordinance 10-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Ordinance 11-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

P.O.s

P.O. 11233 to D & R Supply, Inc. in the amount of \$15,000.00 for Asphalt for Roads.

A motion was made to approve P.O. 11233 by Scott Svab, second by Dan Bucher. All Council Members present voted yes. Motion approved.

P.O. 11240 to Huntington National Bank in the amount of \$1,018,448.61 for Street Improvement Note Rollover

A motion was made to approve P.O. 11240 by Sean Craney, second by Dan Bucher. All Council Members present voted yes. Motion approved.

P.O. 11239 to CTI Engineers, Inc. in the amount of \$25,000.00 for GIS Mapping – Resolution 3-17

A motion was made to approve P.O. 11239 by Danny Losch, second by Scott Svab. All Council Members present voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
April 18, 2017**

P.O. 11242 to Hiller Excavating in the amount of \$9,100.00 for Construction and Installation of Bike/Skate Park

A motion was made to approve P.O. 11242 by Sean Craney, second by Dan Bucher. All Council Members present voted yes. Motion approved.

P.O. 11245 to DJL Materials and Supply in the amount of \$7,500.00 for Sealant for Roads

A motion was made to approve P.O. 11245 by Scott Svab, second by Sean Craney. All Council Members present voted yes. Motion approved.

BILLS: March \$548,098.81

A motion was made to approve the March Bills by Scott Svab, second by Danny Losch. All Council Members present voted yes. Motion approved.

OLD/NEW/OTHER BUSINESS

Mayor Joe Schultz requested an executive session to discuss discipline.

REPORT OF PRESIDENT PRO TEMPORE

Sean Craney stated that he would keep Council informed about A T & T and their plans in making Cities unified on services.

Mr. Craney stated the progress on the boat was looking good

REPORT OF SPECIAL COMMITTEES

No reports.

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

None

A motion as made to go into executive session at 7:52pm by Danny Losch, second by Sean Craney to discuss discipline of a public employee or official. All Council Members present voted yes. Motion approved.

A motion was made to return to public session at 8:56 pm by Danny Losch, second by Sean Craney. All Council Members present voted yes. Motion approved.

ADJOURNMENT

The meeting was adjourned at 8:57pm

Meeting Minutes Prepared by Teresa Dolan

Meeting minutes approved by Mayor Joseph A. Schultz

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
May 2, 2017**

CALL TO ORDER

Council Vice President Sue Mayberry called the meeting to order at 7:00pm. The Mayor and Council President were not in attendance.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members Present: Dan Bucher Jr., Sue Mayberry, Danny Losch, Nellie Cihon

A motion was made to excuse Sean Craney and Scott Svab by Sue Mayberry, second by Nellie Cihon. All Council Members present voted yes. Motion approved.

City Staff in Attendance: Finance Director William Rouse, Police Chief Doug Swartz, Fire Chief Ray Durkee, Council Clerk Teresa Dolan, Engineer Bill Dorman

Others in Attendance: Joan Porter, Earl Minks, Jeremy Graber, Bonnie Donaldson

REPORTS OF STANDING COMMITTEES

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

April 18, 2017

The April 18, 2017 minutes will be held until the next meeting due to lack of a quorum. Mrs. Cihon abstained due to not being at the last meeting.

Sue Mayberry did ask that changes be made on page two to include clarity under the City manager's report on the Heritage Society wanting to give welcome baskets to new residents. She had said that a form could be made and copies be placed on the Water Billing Department's desk.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – no report.

Community Service – no report.

Fire Chief - Fire Chief Ray Durkee stated that they had the new Medical Director Tom Rensch in on Monday and road with morning and evening squads to meet several shifts.

Chief Durkee stated that their current EKG machines send transmittals directly to the hospital so that incoming patients on the squads have reports already there.

Chief Durkee stated that last Thursday he and Chief Ray Green attended the Boy Scouts Hutuck Dinner where Sean Yerian and Drew Taylor were honored for their work with the fire explorers, as well as former Councilman Matt Moelendick. The explorers will be attending a boy scout camping event at Camp Tuscazoar this weekend also.

Chief Durkee stated the Chamber of Commerce will be having their morning mixer this Thursday morning at the department.

Police Chief – Police Chief Doug Swartz reported that at the VFW dinner, Drew Taylor was given the Officer of the Year Award. He is not a police officer, but he is the IT Manager the department and is well involved with aspects of the department. He has saved the department thousands of dollars in equipment.

Chief Swartz stated that the FBI has solved the origin false swatting calls that have been happening. The calls reside from New Jersey. These calls are false and force the swat teams to meet on a false basis on such calls claiming that someone has been tied up in a basement and held against their will.

Chief Swartz stated that Police Officer Nicholas Hess has resigned to take a full-time job with Jackson Township.

Engineer – Engineer Bill Dorman reported that the Locust Street Storm Relief Sewer bid specs were in and there were seven bidders. One bidder had asked their bid to be withdrawn due to a mathematical error. The bidder that the engineer is recommending is Lockhart Construction.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
May 2, 2017**

A motion was made to award the bid for the Locust Street Storm Relief Sewer project to Lockhart Construction for the amount of \$369,900 by Sue Mayberry, second by Dan Bucher, Jr. All Council Members present voted yes. Motion approved.

Chip and Seal bids are due to be opened on May 28, 2017.

Canal Street paving drawing have been completed in order to apply for OPWC funds or other funds that could assist with the project.

Streets – no report.

Public Utilities – no report.

Planning/Zoning – no report.

Finance Director– Finance Director William Rouse reported that Resolution 9-17 was for the creation of a new fund for the new property tax.

City Manager - City Manager Mark Cozy reported that Resolution 12-17 needs to be taken off the agenda. The Clerk of Council stated that she thought it needed to go through a vote to be taken off of the agenda. Law Director Fellmeth recommended to suspend the rules and then vote on it. The Resolution can die from lack of a second.

Mr. Cozy also asked that Resolution 13-17 be passed under suspension due to the subject matter being in approval of the vote taking place today for the Stark County sales tax renewal.

Mrs. Mayberry asked if when the work is completed with the St. Helena if the new addition would be placed on our insurance. Mr. Cozy said yes.

Mrs. Mayberry asked about the grant for the land on Milan. Mr. Cozy stated that there is no quorum with Natural Resources Assistants Council at this time for the grant review. Once a quorum is set, Mr. Cozy said he will know more.

Mrs. Mayberry asked about the gun range and if there was an update on the noise complaint. Mr. Cozy stated that they were working on diminishing the noise by installing filters. As far as the lead, there is no contamination coming out because their exhaust is filtered which prevents contamination.

Mrs. Mayberry asked about the parking on Canal Street in front of the Exchange Bank Building property. At a prior meeting, it was implied that it would cost money. Mrs. Mayberry suggested to save money we could possibly put concrete barriers there for parking. Mr. Cozy stated the owner of the property does not want to lose access to his two driveways to the property.

Mayor - no report.

Parks & Recreation Board – Earl Minks reported that they are working on the plans for the ramps for the bike park. There is one person concerned with when the park will be installed due to Canal Days. Mr. Losch wanted to make sure that those drawings include ramps that will allow both bikes and skateboards to utilize. Mr. Minks said he would talk to Sean Craney about that.

Law Director – Law Director Scott Fellmeth stated that the Michael Mouse case has been dismissed. It is subject to appeal, but at this time the case is dead.

Mrs. Mayberry asked if the Smalls Contract was looked at and accurately presented in form. Mr. Fellmeth stated that he looks at all contracts but will take this under advisement and report back if any concerns.

THIRD READINGS

TABLED ~ Resolution 7-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Bonezzi, Switzer Polito & Hupp CO. LPA to Serve as Consultant to the Formation of a Joint Fire District.

Dan Bucher stated that we need to either do this or don't. Lawrence Township has already passed this. Danny Losch stated that he would like to leave this on the table until all Council members could vote on it.

Resolution 9-17: A Resolution Establishing the Fire Equipment Fund (Fund 393) to be used in accounting for the new property tax levy.

A motion was made to approve Resolution 9-17 by Nellie Cihon, second by Sue Mayberry. All Council Members present voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
May 2, 2017**

SECOND READINGS

Resolution 11-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Smail Property Development, Lts. To Provide Services for the Locust Street Relief Storm Sewer Project.

Resolution 12-17: A Resolution by the Council of the Council of the City of Canal Fulton, Ohio to Enter into a Construction and Performance Agreement with Schalmo Properties, Inc. to Construct and Install the Proposed Public Pavement Widening, Storm Sewer and Curb and Gutter Known as the Locust Street Widening Improvements Phase 1B.

A motion was made to suspend the rules by Sue Mayberry, second by Dan Bucher. All Council Members present voted yes. Motion approved.

A motion was made to approve Resolution 12-17 under suspension of the rules by Dan Bucher. The motion dies for lack of a second

Resolution 13-17: A Resolution in Support of the Renewal of the Stark County 0.50% Criminal Justice Sales Tax for an Additional Eight (8) Year Term to Ensure the Continuation of the Adequate Funding of Criminal Justice Services in Stark County, Ohio.

A motion was made to suspend the rules by Sue Mayberry, second by Danny Losch. All Council Members present voted yes. Motion approved.

A motion was made to approve Resolution 13-17 under suspension by Dan Bucher, second by Nellie Cihon. All Council Members present voted yes. Motion approved.

Ordinance 9-17: An Ordinance Authorizing the Canal Lands III Annexation from Lawrence Township, Stark County, Ohio to the City of Canal Fulton, Ohio

Ordinance 10-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

Ordinance 11-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

FIRST READINGS

None

P.O.s

P.O. 11252 to Northstar Asphalt in the amount of \$7,960.00 for Locust St. Pavement Spot Repair

A motion was made to approve P.O. 111252 by Danny Losch, second by Dan Bucher. All Council Members present voted yes. Motion approved.

P.O. 11251 to 5 Star Power Cleaning and Painting in the amount of \$15,100.00 for Painting at City Hall, Canalway Center and Police Station

A motion was made to approve P.O. 111252 by Danny Losch, second by Dan Bucher. All Council Members present voted yes. Motion approved.

BILLS:

None

OLD/NEW/OTHER BUSINESS

None

REPORT OF PRESIDENT PRO TEMPORE

No report.

REPORT OF SPECIAL COMMITTEES

No reports.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
May 2, 2017**

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

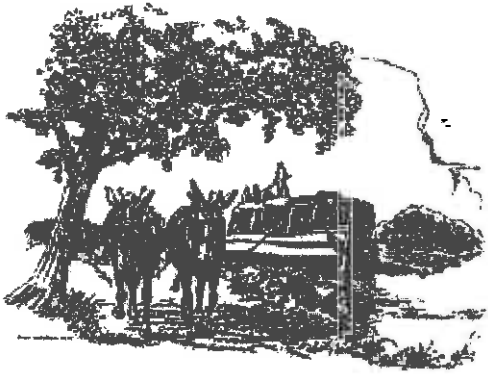
None.

ADJOURNMENT

The meeting was adjourned at 7:41

Minutes prepared by Teresa Dolan _____

Minutes approved by Mayor Joseph A. Schultz _____



City of Canal Fulton

Director of Finance

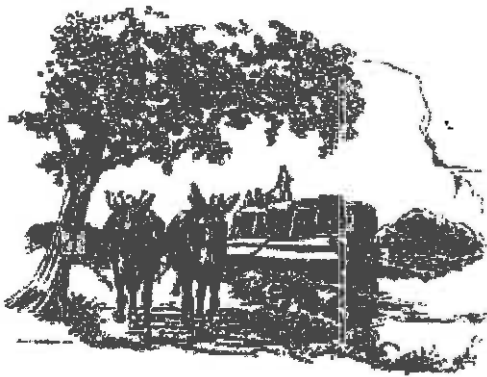
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from April:

- **April Bank Reconciliation (Page A-1):** The April revenue and expense activity is balanced. The large increase in the outstanding checks and deposits in-transit are due to the bond anticipation note rollover that took place at the end of the month.
- **Income Taxes (Pages B-1 & B-2):** The April 2017 income tax collections were slightly higher than April of last year, but the 2017 year-to-date collections are still lower than 2016 by 12 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. It will be important to closely monitor the income tax collections in 2017 since it is the City's primary budget driver.
- **Fund Balance Report (Pages C-1, C-2, C-3):** This report shows that the 2017 ending unencumbered fund balance for all funds combined (\$4,090,779) is higher than the same time in 2016 (\$1,560,637). The higher balance is due to finalizing the OPWC waterline and the Cherry Locust Street projects, which allowed the City to start realizing revenue from grant reimbursements. The report also shows that the ending unencumbered fund balance in the General Fund is \$531,268, which is lower than 2016 when the General Fund finished April at \$672,349. The lower balance in the General Fund is due to the variance in income tax collections.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the General Capital Projects Fund, and the Water Capital Projects Fund, the 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections. The variance in the General Capital Projects Fund is due to issuing \$730,000 in debt in 2017 to purchase the new service building. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the waterline replacement projects.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund year-to-date expenditures are lower than 2016. This is due to the City still paying for the Risinger and Associates study in 2016. The 2017 expenses in all other funds are in line with budget expectations.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the year-to-date expenditures are in line within budget expectations.
- **April Bills:** The total bills reported for April equal \$1,480,306.50. The higher cost is due to processing approximately \$1,018,000 in debt payments for the Locust-Cherry intersection.



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Index of April 2017 Reports

Bank Reconciliation

Bank Reconciliation Summary	Page A-1
-----------------------------------	----------

Income Tax Data and Analysis

Income Tax Revenue Data	Page B-1
Multi-year YTD Tax Collections Comparison Chart.....	Page B-2

Financial Reports

Fund Balance Report (<i>This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year</i>)	Page C-1
Ending Fund Balance Comparison - Graph (<i>This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1</i>).....	Page C-2
Unencumbered General Fund Balance Comparison (<i>This report shows the ending unencumbered General Fund balances in graph form</i>).....	Page C-3
Revenue Comparison (<i>This report shows the 2017 revenue budget, the year-to-date actual revenues, and a comparison to 2016 revenues.</i>)	Page C-4
Expense Comparison (<i>This report shows the 2017 expense budget, the year-to-date actual expenses, and a comparison to 2016 expenses.</i>)	Page C-5
General Fund Budget Status (<i>This report shows the 2017 budget, the actual year-to-date expenses and the target spending rate for each department</i>)	Page C-6
All Other Fund Budget Status (<i>This report shows the 2017 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.</i>)	Page C-7

**City of Canal Fulton
Bank Reconciliation
April 2017**

Huntington - General	\$ 4,615,570.70
Huntington - Payroll	-
Huntington - Canal Boat	101,635.58
Huntington - Savings	575,913.05
Huntington - Health Benefits	3,219.18
Huntington - 6 month CD	-
Firstmerit - 6 month CD	-
Total per Bank	\$ 5,296,338.51

Less: Outstanding Checks	
Outstanding Non-Payroll Checks	\$ (1,080,911.09)
Outstanding Payroll Checks	(5,015.28)
Carryover Payroll Deductions	(11,675.18)
Less: Total Outstanding Checks	\$ (1,097,601.55)

Add: Deposits in Transit	
Cash and Check Bank Deposits	1,736,034.16
Property Tax In Transit	-
Electronic Fund Transfers	-
Add: Total Deposits in Transit	\$ 1,736,034.16

Add: Unposted Disbursements	
Electronic Transactions Posted	-
Add: Total Unposted Disbursements	\$ -

Less: Payroll Items In-Transit	
State Income Taxes In-Transit	-
HRA In-Transit	\$0.00
Less: In-Transit Payroll Charges	\$ -

Reconciling Items:	
Income Tax OBG Incorrect Amt.	(154.27)
Check #55119 cashed incorrectly	133.30
NSF Check 4/28/17	146.84
Health Care Transfer in-Transit	115.00
Less: Total Reconciling Items	\$240.87

Adjusted Bank Balance	\$ 5,935,011.99
------------------------------	------------------------

3/31/17 Starting Book Balance	\$ 4,808,532.64
-------------------------------	-----------------

Add: April 2017 Receipts	2,759,202.52
---------------------------------	--------------

Less: April 2017 Disbursements	(1,632,723.17)
---------------------------------------	----------------

4/30/17 Ending Book Balance	\$ 5,935,011.99
------------------------------------	------------------------

Variance	\$ -
-----------------	-------------

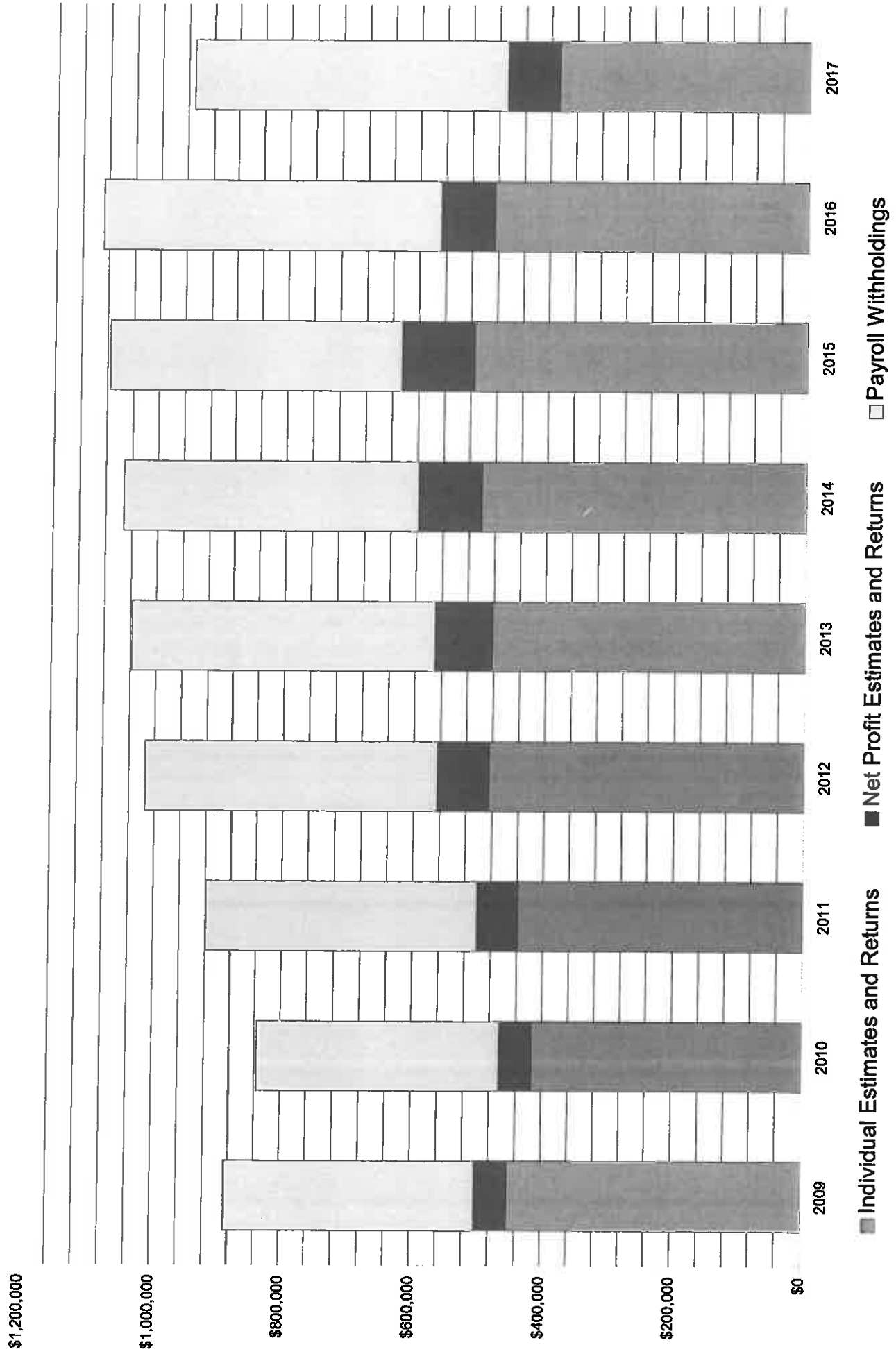
April 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
April 2017	\$ 248,828.49	\$ 49,197.27	\$ 143,822.43	\$ 441,848.19
April 2016	\$ 268,166.48	\$ 50,788.86	\$ 114,170.35	\$ 433,125.69
Year to Year Change	\$ (19,337.99)	\$ (1,591.59)	\$ 29,652.08	\$ 8,722.50
Percentage Change	-7.21%	-3.13%	25.97%	2.01%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 386,275.33	\$ 80,300.78	\$ 483,552.58	\$ 950,128.69
YTD 2016	\$ 485,223.73	\$ 81,789.22	\$ 520,787.74	\$ 1,087,800.69
Year to Year Change	\$ (98,948.40)	\$ (1,488.44)	\$ (37,235.16)	\$ (137,672.00)
Percentage Change	-20.39%	-1.82%	-7.15%	-12.66%

April YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 451,435.16	\$ 49,722.51	\$ 384,722.73	\$ 885,880.40
2010	\$ 415,503.49	\$ 49,688.88	\$ 371,247.77	\$ 836,440.14
2011	\$ 438,492.40	\$ 62,321.93	\$ 417,927.15	\$ 918,741.48
2012	\$ 484,700.58	\$ 79,312.76	\$ 450,810.73	\$ 1,014,824.07
2013	\$ 481,552.03	\$ 88,310.19	\$ 467,956.85	\$ 1,037,819.07
2014	\$ 500,325.11	\$ 97,258.53	\$ 454,766.37	\$ 1,052,350.01
2015	\$ 513,538.90	\$ 112,212.41	\$ 449,913.75	\$ 1,075,665.06
2016	\$ 485,223.73	\$ 81,789.22	\$ 520,787.74	\$ 1,087,800.69
2017	\$ 386,275.33	\$ 80,300.78	\$ 483,552.58	\$ 950,128.69

YTD Income Tax Collections as of April 30



2017 Fund Balance Report - April 30, 2017

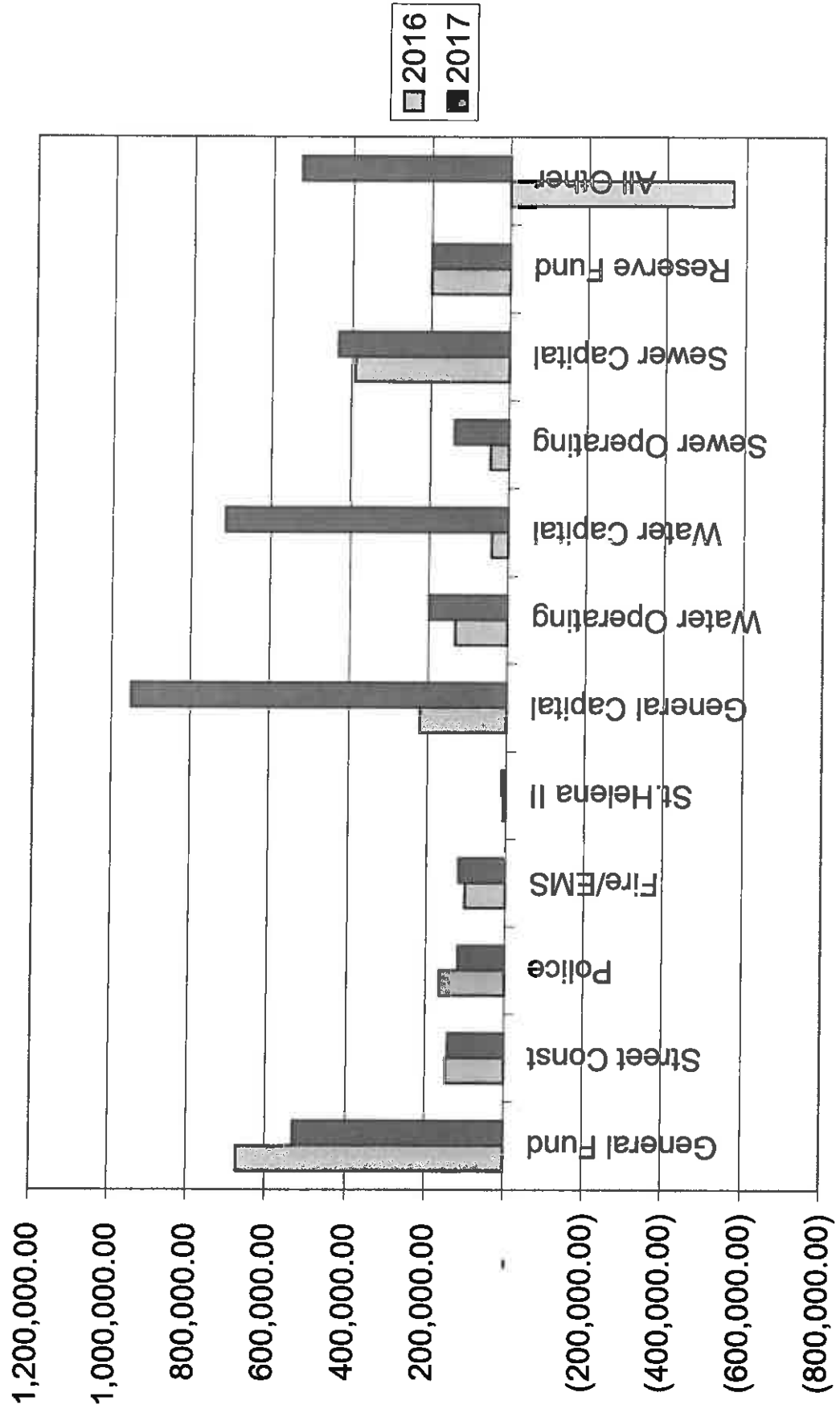
Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 4/30/17	YTD Expenses as of 4/30/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	1,032,537.55	885,542.87	736,099.36	204,831.64	531,267.72
Street Construction	200,282.16	82,157.82	89,483.65	192,956.33	49,291.13	143,665.20
Police	270,376.44	409,129.70	390,489.60	289,016.54	169,946.70	119,069.84
Fire/EMS	163,367.70	184,904.24	168,996.02	179,275.92	60,264.71	119,011.21
St. Helena II	13,514.49	1,506.25	4,027.83	10,992.91	627.82	10,365.09
General Capital Projects	318,568.06	837,708.60	55,929.74	1,100,346.92	150,110.78	950,236.14
Water Operating	296,712.02	220,026.35	187,303.70	329,434.67	130,277.97	199,156.70
Water Capital Projects	744,382.56	87,484.90	37,179.04	794,688.42	80,275.26	714,413.16
Sewer Operating	303,399.84	262,566.90	229,381.34	336,585.40	197,555.74	139,029.66
Sewer Capital Projects	449,740.71	24,291.95	-	474,032.66	39,177.33	434,855.33
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,253,164.36	1,344,922.40	1,291,582.86	761,873.32	529,709.54
Totals	\$4,932,789.56	\$4,395,478.62	\$3,393,256.19	\$5,935,011.99	\$1,844,232.40	\$4,090,779.59

2016 Fund Balance Report - April 30, 2016

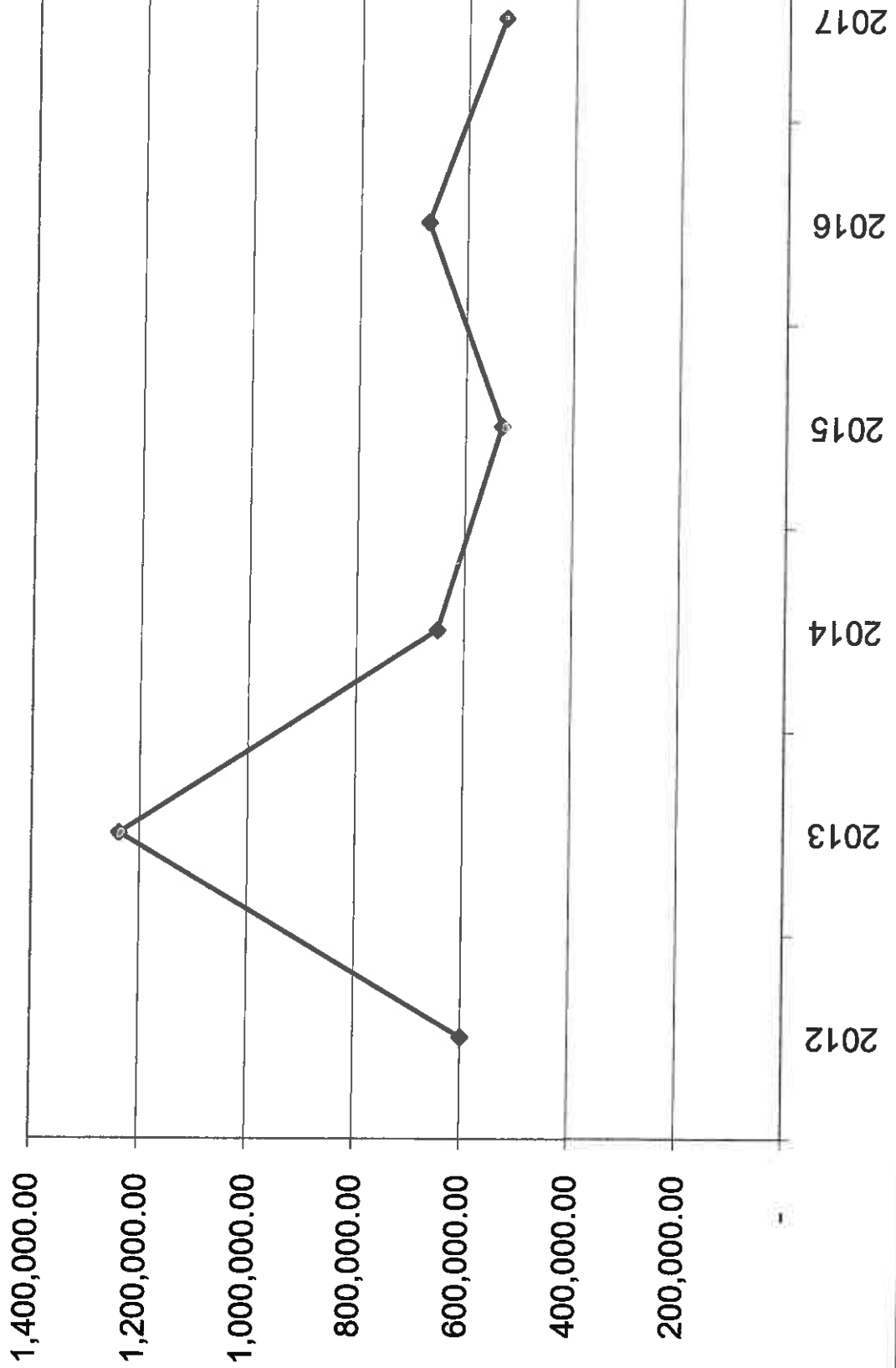
Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 4/30/16	YTD Expenses as of 4/30/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	1,171,672.23	1,000,617.74	934,598.71	262,249.68	672,349.03
Street Construction	192,208.08	82,751.30	80,908.17	194,051.21	45,107.47	148,943.74
Police	280,439.60	413,034.06	372,602.53	320,871.13	156,302.46	164,568.67
Fire/EMS	159,054.90	165,857.75	158,986.22	165,926.43	63,053.18	102,873.25
St. Helena II	9,992.91	1,230.00	4,685.58	6,537.33	300.00	6,237.33
General Capital Projects	355,035.50	101,666.68	44,146.79	412,555.39	192,140.18	220,415.21
Water Operating	230,863.74	212,599.04	201,690.56	241,772.22	109,090.74	132,681.48
Water Capital Projects	538,207.88	218,533.97	200,261.10	556,480.75	514,631.01	41,849.74
Sewer Operating	236,479.09	230,915.25	250,257.17	217,137.17	170,605.25	46,531.92
Sewer Capital Projects	488,523.50	70,690.43	138,185.58	421,018.35	29,859.29	391,159.06
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	172,240.70	1,204,563.82	(177,912.30)	389,060.04	(566,972.34)
Totals	\$4,308,760.24	\$2,841,181.41	\$3,656,905.26	\$3,493,036.39	\$1,932,399.30	\$1,560,637.09

C-1

Ending Fund Balance Comparison - April 30

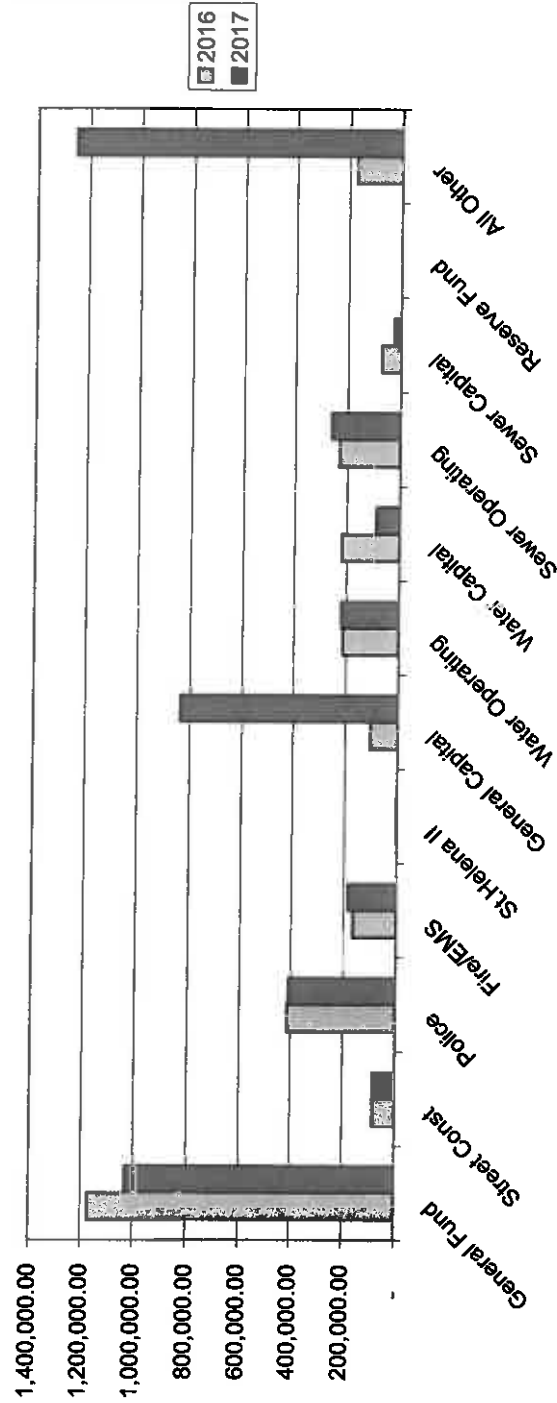


Unencumbered General Fund Balance Comparison - April 30



2017 Revenue Comparison - April 30, 2017					
Fund Description	Budgeted Revenues	YTD Receipts as of 4/30/17	Percentage Realized	Target Percentage	YTD Receipts as of 4/30/16
General Fund	2,664,645.25	1,032,537.55	38.7%	33.3%	1,171,672.23
Street Construction	254,000.00	82,157.82	32.3%	33.3%	82,751.30
Police	1,219,000.00	409,129.70	33.6%	33.3%	413,034.06
Fire/EMS	535,000.00	184,904.24	34.6%	33.3%	165,857.75
St. Helena II	49,000.00	1,506.25	3.1%	33.3%	1,230.00
General Capital Projects	400,000.00	837,708.60	209.4%	33.3%	101,666.68
Water Operating	635,000.00	220,026.35	34.6%	33.3%	212,599.04
Water Capital Projects	136,000.00	87,484.90	64.3%	33.3%	218,533.97
Sewer Operating	800,000.00	262,566.90	32.8%	33.3%	230,915.25
Sewer Capital Projects	85,000.00	24,291.95	28.6%	33.3%	70,680.43
Reserve Fund	-	-	0.0%	33.3%	-
All Other	1,888,055.00	1,253,164.36	66.4%	33.3%	172,240.70
Totals	\$8,665,700.25	\$4,395,478.62	50.7%	33.3%	\$2,841,181.41

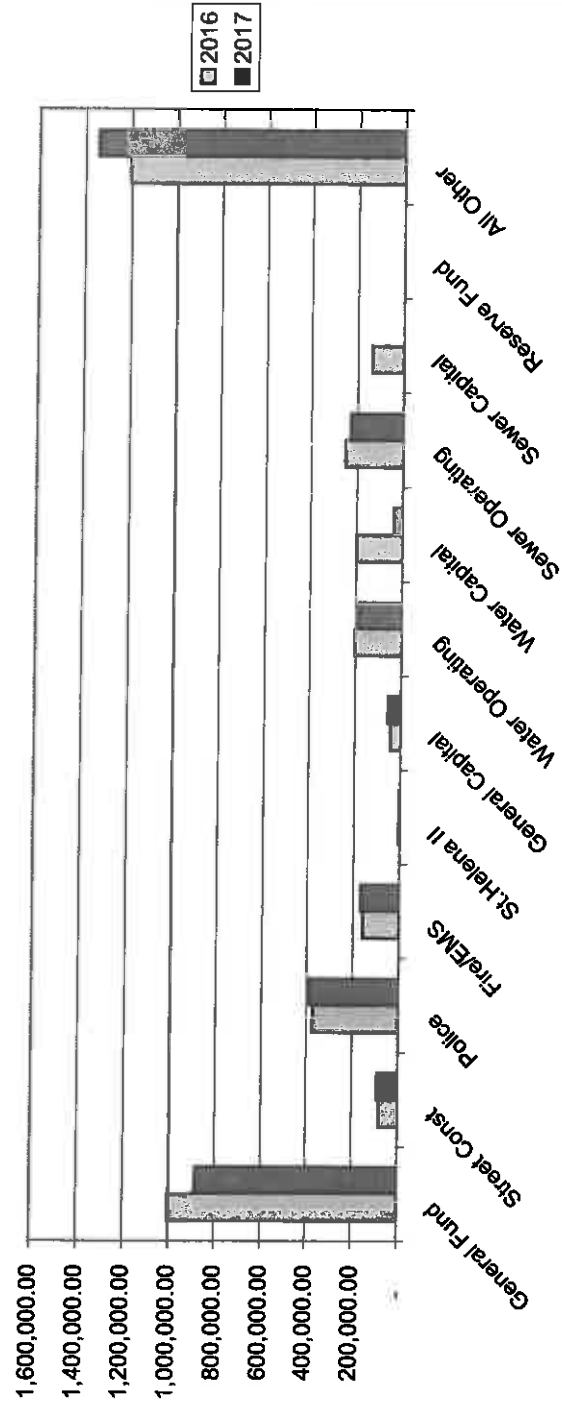
YTD Revenue Comparison



2017 Expense Comparison - April 30, 2017

Fund Description	Budgeted Expenses	YTD Expenses as of 4/30/17	Percentage Realized	Target Percentage	YTD Expenses as of 4/30/16
General Fund	\$2,699,326.75	885,542.87	32.8%	33.3%	1,000,617.74
Street Construction	283,756.84	89,483.65	31.5%	33.3%	80,908.17
Police	1,275,282.00	390,489.60	30.6%	33.3%	372,602.53
Fire/EMS	552,609.00	168,996.02	30.6%	33.3%	158,986.22
St. Helena II	51,953.75	4,027.83	7.8%	33.3%	4,685.58
General Capital Projects	403,071.00	55,929.74	13.9%	33.3%	44,146.79
Water Operating	641,650.57	187,303.70	29.2%	33.3%	201,690.56
Water Capital Projects	107,147.33	37,179.04	34.7%	33.3%	200,261.10
Sewer Operating	810,050.57	229,381.34	28.3%	33.3%	250,257.17
Sewer Capital Projects	133,147.33	-	0.0%	33.3%	138,185.58
Reserve Fund	-	-	N/A	33.3%	-
All Other	\$1,600,598.07	1,344,922.40	84.0%	33.3%	1,204,563.82
Totals	\$8,558,593.21	\$3,393,256.19	39.6%	33.3%	\$3,656,905.26

YTD Expense Comparison



Budget Status Report - April 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 4/30/17	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	16,264.71	6,994.83	43.0%	33.3%
Non-Payroll	1,300.00	552.00	42.5%	33.3%
Administration:				
Payroll	104,402.47	29,633.73	28.4%	30.8%
Non-Payroll	96,850.00	32,846.14	33.9%	33.3%
Finance:				
Payroll	61,720.59	17,829.50	28.9%	30.8%
Non-Payroll	40,844.35	10,198.49	25.0%	33.3%
Income Tax:				
Payroll	68,875.00	19,508.38	28.3%	30.8%
Non-Payroll	106,600.00	25,451.74	23.9%	33.3%
Legal:				
Payroll	17,365.33	4,374.15	25.2%	33.3%
Non-Payroll	45,750.00	11,783.05	25.8%	33.3%
Engineering:				
Payroll	-	-	0.0%	30.8%
Non-Payroll	75,000.00	25,014.35	33.4%	33.3%
Lands/Buildings:				
Payroll	53,854.30	9,930.51	18.4%	30.8%
Non-Payroll	65,700.00	19,913.32	30.3%	33.3%
Community Service:				
Payroll	17,617.50	4,610.07	26.2%	30.8%
Non-Payroll	4,500.00	546.36	12.1%	33.3%
Parks & Recreation:				
Payroll	41,107.50	6,073.90	14.8%	30.8%
Non-Payroll	33,575.00	8,511.49	25.4%	33.3%
Miscellaneous:				
Transfers	1,829,000.00	609,666.68	33.3%	33.3%
Street Lighting	19,000.00	7,511.07	39.5%	33.3%
Total General Fund				
Payroll	381,207.40	98,955.07	26.0%	30.8%
Non-Payroll	470,119.35	134,816.94	28.7%	33.3%
Transfers	1,829,000.00	609,666.68	33.3%	33.3%
Street Lighting	19,000.00	7,511.07	39.5%	33.3%
Totals	\$2,699,326.75	\$850,949.76	31.5%	33.3%

Budget Status Report - April 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 4/30/17	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	192,006.84	48,982.71	25.5%	30.8%
Non-Payroll	91,750.00	23,996.93	26.2%	33.3%
Police:				
Payroll	1,078,042.00	301,881.87	28.0%	30.8%
Non-Payroll	197,240.00	73,488.43	37.3%	33.3%
Fire:				
Payroll	387,809.00	113,067.16	29.2%	30.8%
Non-Payroll	164,800.00	53,133.21	32.2%	33.3%
St. Helena II:				
Payroll	26,403.75	149.22	0.6%	30.8%
Non-Payroll	25,550.00	3,833.63	15.0%	33.3%
Water:				
Payroll	434,650.57	120,391.53	27.7%	30.8%
Non-Payroll	207,000.00	63,024.79	30.4%	33.3%
Sewer:				
Payroll	434,650.57	120,392.07	27.7%	30.8%
Non-Payroll	375,400.00	100,788.90	26.8%	33.3%
All Other Funds				
State Hway Improve	21,570.00	7,511.07	34.8%	33.3%
MVL Tax Fund	75,000.00	20,864.61	27.8%	33.3%
Police Enforcement/Educ	1,500.00	40.00	2.7%	33.3%
Law Enforcement Trust	2,000.00	-	0.0%	33.3%
Special Assess. Capital	-	-	0.0%	33.3%
Parks Capital	-	-	0.0%	33.3%
Water Capital	107,147.33	3,670.62	3.4%	33.3%
Sewer Capital	133,147.33	-	0.0%	33.3%
Downtown Capital	41,000.00	-	0.0%	33.3%
General Capital	403,071.00	48,399.00	12.0%	33.3%
Road Improvements	-	-	0.0%	33.3%
Fire Equipment Fund	-	922.97	0.0%	33.3%
Water Debt	143,933.75	43,806.25	30.4%	33.3%
Sewer Debt	52,245.00	-	0.0%	33.3%
G.O. Debt	1,180,349.32	1,080,354.93	91.5%	33.3%
Storm Sewer Utility	83,000.00	15,994.57	19.3%	
Agency	-	1,445.13		33.3%
Total All Funds	\$8,558,593.21	\$3,097,089.36	36.2%	33.3%

RECORD OF RESOLUTIONS

BEAR GRAPHICS 802-325-8084 FAX 802-325-8085

Resolution No. 717

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH BONEZZI SWITZER POLITO & HUPP CO. LPA. TO SERVE AS CONSULTANT TO THE FORMATION OF A JOINT FIRE DISTRICT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for a consultant to the formation of a Joint Fire District between the City of Canal Fulton and Lawrence Township, and

WHEREAS, the Law Firm of Bonezzi Switzer Polito & Hupp Co. LPA has submitted a proposal acceptable to the City to provide professional legal services for this endeavor.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with Bonezzi Switzer Polito & Hupp Co. LPA to serve as Consultant to the formation of a Joint Fire District between the City of Canal Fulton and Lawrence Township pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

BONEZZI SWITZER POLITO & HUPP

CO, L.P.A.

ATTORNEYS AT LAW

David C. Comstock, Jr.
Direct Dial: 330.286.3751
E-mail: dcomstock@bsphlaw.com



May 9, 2016

CITY OF CANAL FULTON
c/o Raymond Durkee, Fire Chief
(firechief@cityofcanalfulton-oh.gov)
1165 Locust Street S
Canal Fulton, OH 44614

TOWNSHIP OF LAWRENCE
c/o Mark Stewart, Fire Chief
(mstewart@lawrencetwp-oh.org)
1165 Locust Street S
Canal Fulton, OH 44614

Dear Mayor, Council Members and Trustees:

The firm of Bonezzi Switzer Polito & Hupp Co. L.P.A. (BSPH), and I specifically, have been asked by you to serve as a consultant which may include the occasional provision of my legal advice, with respect to the formation of a Joint Fire District between your two political subdivisions. BSPH and I have agreed to undertake this task subject to the terms and conditions set forth in this letter.

Although I will not be serving as your legal counsel per se, because my work includes the provision of general legal advice relating to fire services, I am providing this engagement letter as required or recommended in the jurisdictions in which BSPH practices law. Such letter is designed to address the various parties' responsibilities to each other. This engagement letter will outline our responsibilities to each other with respect to this matter.

The Standard Terms of Engagement respond to specific requirements in the rules of professional ethics. It addresses common issues that often arise in an attorney-client relationship. Please read this carefully, particularly the section on "Conflicts of Interest."

FEES AND EXPENSES

My rate of pay is \$180.00 per hour. The rate will not increase before January 1, 2017.

Depending on the circumstances, additional BSPH attorneys with particular areas of expertise/experience and/or other personnel may also perform work on this matter. Again, no rate will exceed that set forth above.

Time will be billed in one-tenth of an hour increments. All billing will be detailed, so the parties know exactly what work was performed and how much time the work took to complete. If there are specific expenses associated with this project (postage, long distance calls, mileage), the specific expense with documentary support where applicable will also be provided. Bills will be generated on a monthly basis. Payment for the bills should be remitted generally within thirty days of receipt.

4137 Boardman-Canfield Road | Suite 101
Canfield, OH 44406-1584

Phone
330.286.3701

Fax
330.286.3745

Web
www.bsphlaw.com

Youngstown

Cincinnati

Cleveland

Mansfield

Medina

St. Petersburg, FL

BSPH will provide monthly invoices for all services rendered in this project. The billing will be split equally between the two involved parties. By signing this agreement, each of the political subdivisions agrees to timely pay their portion of the invoice to BSPH. The billing will be sent to: City of Canal Fulton, 1165 Locust Street S, Canal Fulton, OH 44614, Attn: Raymond Durkee, Fire Chief, and Lawrence Township Trustees, 1165 Locust Street S, Canal Fulton, OH 44614, Attn: Mark Stewart, Fire Chief.

The political subdivisions involved in this project will not be required to pay a retainer fee, provided that the respective fiscal officers encumber funds and issue a purchase order in anticipation of work being performed.

COOPERATION

Each of the political subdivisions agrees to cooperate fully with BSPH in our work by, among other things, providing us with all requested information, and making yourself and any employees, agents or other persons or parties subject to your control or influence, reasonably available for consultation and interviews as needed. Furthermore, in order to enable us to render effective services in this matter, you have agreed to disclose fully and accurately all of the known facts and keep us informed of all future developments relating to this matter. We necessarily must rely on the accuracy and completeness of the facts and information provided to us.

CONFLICTS OF INTEREST

As stated previously, BSPH may, during the course of this project, provide general legal advice regarding the legal implications of various alternative choices relating to the creation of a joint fire district. Other legal advice pertaining to fire service related laws may also be provided. This advice will be provided to both political subdivisions with the understanding that both political subdivisions are interested in creating a joint fire district and that the legal advice is provided with that goal in mind.

However, when creating a joint fire district, which is essentially a joint venture or partnership between various political subdivisions, there is always a possibility that a conflict between the political subdivisions may exist. Where conflicts of interest may exist, BSPH will attempt whenever possible to refrain from taking a position that perpetuates the conflict of interest and instead will attempt to resolve it. However, BSPH and each of the political subdivisions agrees and acknowledges that each of the political subdivisions ultimately must rely upon their own legal counsel (County Prosecutor, Law Director, Solicitor, or other individual chosen by them to provide legal advice) in determining the legal implications of any joint resolution that may be created to form a joint fire district.

To the extent there is any conflict of interest on the part of BSPH or any of its attorneys individually in creating the joint fire district, the political subdivisions to this agreement expressly waive that conflict of interest and agree that BSPH and David C. Comstock, Jr. may provide legal advice relating to the creation of the joint fire district and fire and EMS service issues to each of the political subdivisions.

4137 Boardman-Canfield Road | Suite 101
Canfield, OH 44406-1584

Phone
330.286.3701

Fax
330.286.3745

Web
www.bsphlaw.com

Youngstown

Cincinnati

Cleveland

Mansfield

Medina

St. Petersburg, FL

ATTORNEY-CLIENT PRIVILEGE ISSUES

To the extent legal advice is being provided, the political subdivisions will be treated as one client, and legal advice will be provided to all political subdivisions at one time. Information will not be disseminated to outside parties by BSPH without the approval of the political subdivisions. However, the political subdivisions may choose, collectively or individually, to release information received by them from BSPH. However, to the extent the release of any information may serve as a waiver of any attorney-client privilege, the political subdivisions, individually and collectively, are urged to again consult with their legal counsel.

Notwithstanding the paragraph above, BSPH generally will conduct all business in a public forum and will urge the clients to communicate openly with members of the fire department and the public in order to avoid misconceptions or misunderstandings regarding the possible creation of a joint fire district.

TERMINATION OF ENGAGEMENT

Although we certainly expect to have a satisfactory and successful relationship, you agree that BSPH has the right to withdraw from this project if the terms and conditions of the engagement are not met. You agree that BSPH has the right to withdraw from this project if, among other things, there is a failure to cooperate or to follow advice on a material matter, or any upon any other matter or circumstance that would, in our view, render our continuing engagement unlawful or unethical.

If you fail to meet the obligations under this Agreement and continue to fail to do so thirty (30) or more days after we have attempted to provide written notice about the failure through correspondence sent to you, we shall have the right to the fullest extent authorized by any applicable rule or law, in our sole discretion and without any further authorization by you, to declare this engagement agreement at an end.

Likewise, any political subdivision may terminate their involvement in this project. The political subdivisions responsibility for fees generated pursuant to this agreement will terminate upon the receipt by BSPH and the other political subdivisions of notification regarding the withdrawal from the project. Any political subdivision remaining in the project agrees to the fee schedule set forth in this engagement letter.

PROJECTED FEES AND EXPENSES

Because of the uncertain nature of the project and the political subdivisions' willingness to participate or unknown thoughts regarding their involvement in this project, it is less predictable than most other business transactions in attempting to determine possible fees and expenses. At various times, it may be possible to give a general estimate as to the estimated cost of the project, and whenever possible, BSPH will attempt to provide an estimate based upon the known facts and positions of the political subdivisions at the time the request is made. At the outset, BSPH expects that the costs of this project will not

4137 Boardman-Canfield Road | Suite 101
Canfield, OH 44406-1584

Phone
330.286.3701

Fax
330.286.3745

Web
www.bsphlaw.com

Youngstown

Cincinnati

Cleveland

Mansfield

Medina

St. Petersburg, FL

exceed, in the aggregate, \$15,000 (\$7,500 per political subdivision). It is likely that the costs will be significantly less, and ultimately as stated above the total costs are dependent upon the cooperation between and among the political subdivisions.

EXECUTION

If the terms of this engagement agreement are satisfactory to you, BSPH will need for you to sign this letter in the space indicated, and return the original to BSPH in the enclosed self-addressed, stamped envelope. Should you have any questions or concerns, please do not hesitate to call me.

Very truly yours,


DAVID C. COMSTOCK, JR.

DCJ:trp

CITY OF CANAL FULTON

Mayor Joe Schultz

Date: _____

LAWRENCE TOWNSHIP

Fiscal Officer

Date: _____

Trustee Lester Kamph

Date: _____

Trustee Shawn Lockhart

Date: _____

Trustee Mike Stevens

Date: _____

4137 Boardman-Canfield Road | Suite 101
Canfield, OH 44406-1584

Phone
330.286.3701

Fax
330.286.3745

Web
www.bsphlaw.com

Youngstown

Cincinnati

Cleveland

Mansfield

Medina

St. Petersburg, FL

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-9084 FORM NO. 3004J

Resolution No.

11-17

Passed

, 20

A RESOLUTION BY THE COUNCIL OF
THE CITY OF CANAL FULTON, OHIO
TO ENTER INTO AN AGREEMENT WITH
SMAIL PROPERTY DEVELOPMENT, LTD
TO PROVIDE SERVICES FOR THE LOCUST
STREET RELIEF STORM SEWER PROJECT.

WHEREAS, The City of Canal Fulton, Ohio has sought an agreement for
the Locust Street Relief Storm Sewer Project, and

WHEREAS, Smail Property Development, LTD, Denny L. Smail,
Member has agreed to the City's proposal for the construction and/or
improvement of the Project.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with Smail
Property Development, LRD to provide services for the Locust Street Relief
Storm Sewer Project pursuant to proposal attached as Exhibit "A" and
incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby
certify that this is a true and correct copy of Resolution ____-17, duly adopted
by the Council of the City of Canal Fulton, on the date of _____. 2017, and
that publication of the foregoing Resolution was duly made by listing same on
the city's web-site and by posting true and correct copies thereof at three of the
most public places in said corporation as determined by Council as follows:
Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City
Hall each for a period of fifteen days, commencing on the ____ day of
____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

WORK AGREEMENT

by and between

SMAIL PROPERTY DEVELOPMENT, LTD, DENNY L. SMAIL

and

CITY OF CANAL FULTON, MARK COZY - CITY MANAGER

Denny L. Smail of SMAIL PROPERTY DEVELOPMENT, LTD, the owner(s) of the property known as OL 246 (P.P.N. 9503218) located on Locust Street South in the City of Canal Fulton situated in Stark County, Ohio ["OWNER"], in consideration of there being no costs, assessments, or other expenses to Owner for the work besides the agreed upon cost share of \$125,580.00, hereinafter described, hereby authorizes the City of Canal Fulton ("THE CITY"), and its duly authorized employees, agents, and contractors to enter upon said property for the purposes of performing the work described on the attached plans in Exhibit 1 attached hereto and by this reference incorporated herein.

This authority to enter granted to THE CITY shall commence on 5/01/2017 and will terminate on 8/31/2017. At the conclusion of the work and acceptance by THE CITY there shall be a permanent easement recorded on the Final Plat of the property as shown on the attached Exhibit 2.

The work described and shown in Exhibit 1 shall be performed in accordance with the plans and specifications prepared by Richard C. Friedl, P.E., P.S. for the construction and/or improvement of the Locust Street Relief Storm Sewer Project ("THE PROJECT").

Owner hereby releases THE CITY and its employees from any and all damages or claims for damages resulting by reason of the above described work and operations, excepting those arising from said plans and specifications. It is understood that any contractor engaged for the purposes described above is an *Independent Contractor*, and is solely responsible for any and all damages or claims for damages arising from any conduct not within the control of THE CITY.

Any and all of the terms, conditions and provisions of this Agreement shall be binding upon and shall inure to the benefit of OWNER and THE CITY and their respective heirs, executors, administrators, successors and assigns.

This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together shall constitute but one and the same instrument.

No amendment or modification of this Agreement shall be valid or binding upon the parties unless it is made in writing, cites this Agreement, and is signed by OWNER and THE CITY.

IN WITNESS WHEREOF, the parties hereto, namely the SMAIL PROPERTY DEVELOPMENT, LTD and Mark Cozy, CITY MANAGER have executed this Agreement on the date(s) indicated immediately below their respective signatures.

IN WITNESS WHEREOF the City of Canal Fulton by and through Mark Cozy, the City Manager, has hereunto subscribed his name on the _____ day of _____, 2016.

THE CITY OF CANAL FULTON

By: _____
MARK COZY
CITY MANAGER

State of OHIO, County of Stark ss:

BE IT REMEMBERED, that on the _____ day of _____, 2017 before me the subscriber, a Notary Public in and for said state and county, personally came the above named Mark Cozy, who acknowledged being the City Manager of the City of Canal Fulton, and who acknowledged the foregoing instrument to be the voluntary act and deed of said the City of Canal Fulton.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.

NOTARY PUBLIC
My Commission expires: _____

State of LOUISIANA, Parish of Jefferson ss:

BE IT REMEMBERED, that on the _____ day of _____, 2017 before me the subscriber, a Notary Public in and for said state and parish, personally came the above named Denny Smail, who acknowledged being the _____ of SMAIL PROPERTY DEVELOPMENT, LTD, and who acknowledged the foregoing instrument to be the voluntary act and deed of SMAIL PROPERTY DEVELOPMENT, LTD.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.

NOTARY PUBLIC

My Commission expires: _____

APPROVED AS TO FORM:

Scott Fellmeth
Law Director

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 90043

Ordinance No.

9.17

Passed

, 20

AN ORDINANCE AUTHORIZING THE
CANAL LANDS III ANNEXATION FROM
LAWRENCE TOWNSHIP, STARK COUNTY,
OHIO TO THE CITY OF CANAL FULTON,
OHIO.

WHEREAS, Ohio Revised Code §709.14 mandates that the City shall pass by a vote of not less than a majority of the members elected to its legislative authority, an ordinance authorizing an annexation of City owned lands;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

The Council of the City of Canal Fulton has the legislative authority of the City, and does hereby authorize the Canal Lands III Annexation as described in the attached legal description marked as Exhibit "A" and incorporated by reference herein; and that Attorney Eric J. Williams shall be authorized to prosecute the proceedings necessary to effect this annexation.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

ANNEXATION PLAT
TO
THE CITY OF CANAL FULTON
PROPOSED CORPORATION LINE
120.887 ACRES
APRIL 2017

THIS PLAN APPROVED BY CITY COUNCIL, BY ORDINANCE
No. _____ THIS DAY OF _____, 20____

TERESA DELANEY
CITY CLERK

THIS PLAT APPROVED BY COUNTY COMMISSIONERS
THIS _____ DAY OF _____, 20____.

CLERK OF COUNTY COMMISSIONERS

THIS PLAT ENTITLED FOR TRANSFER BY COUNTY AUDITOR
THIS _____ DAY OF _____, 20____.
TRANSFERRED _____.

STARK COUNTY AUDITOR
ALAN HAROLD

THIS PLAT RECEIVED FOR RECORD BY COUNTY RECORDER
THIS _____ DAY OF _____, 20____,
AT _____ O'clock.

COUNTY RECORDS
MCK CAMPBELL

THE PLAY IS A COMBINATION OF RECORDED AMERICAN AND PREVIOUS SONGS, PERFORMED FOR AMERICAN PHRASES AND IS NOT A BROADWAY SONG AS DEFINED IN GAO ADMINISTRATIVE CODE CHAPTER 473-37.

NAME & ASSOCIATES, INC.	REC. NO. 7809	DATE
JAMES P. WINKSCAPITY		

PARTINENT DATA

2. TAX MAPS: NW - 1/4 - 30' - SW SECTION 8
LAWRENCE, THOMAS
NR QTR. SEC. 4
SW QTR. SEC. 4
SW QTR. SEC. 4
3. BARNETS DTI:
ALLISON DATED MAY, 1965
HOCHSTADT DATED DEC. 1964
TULLOCH DATED NOV. 1957 & JUNE, 1960
PEREZ DATED JAN. 1969
KROGER DATED DEC. 1960
DARRIN DATED DEC. 2004 & OCT. 2008
PLAY OF HIGHEST NEARLYS
PLAT BOOK 44, PAGE 13

BASIS OF BEARINGS

FROM 4700370012000713

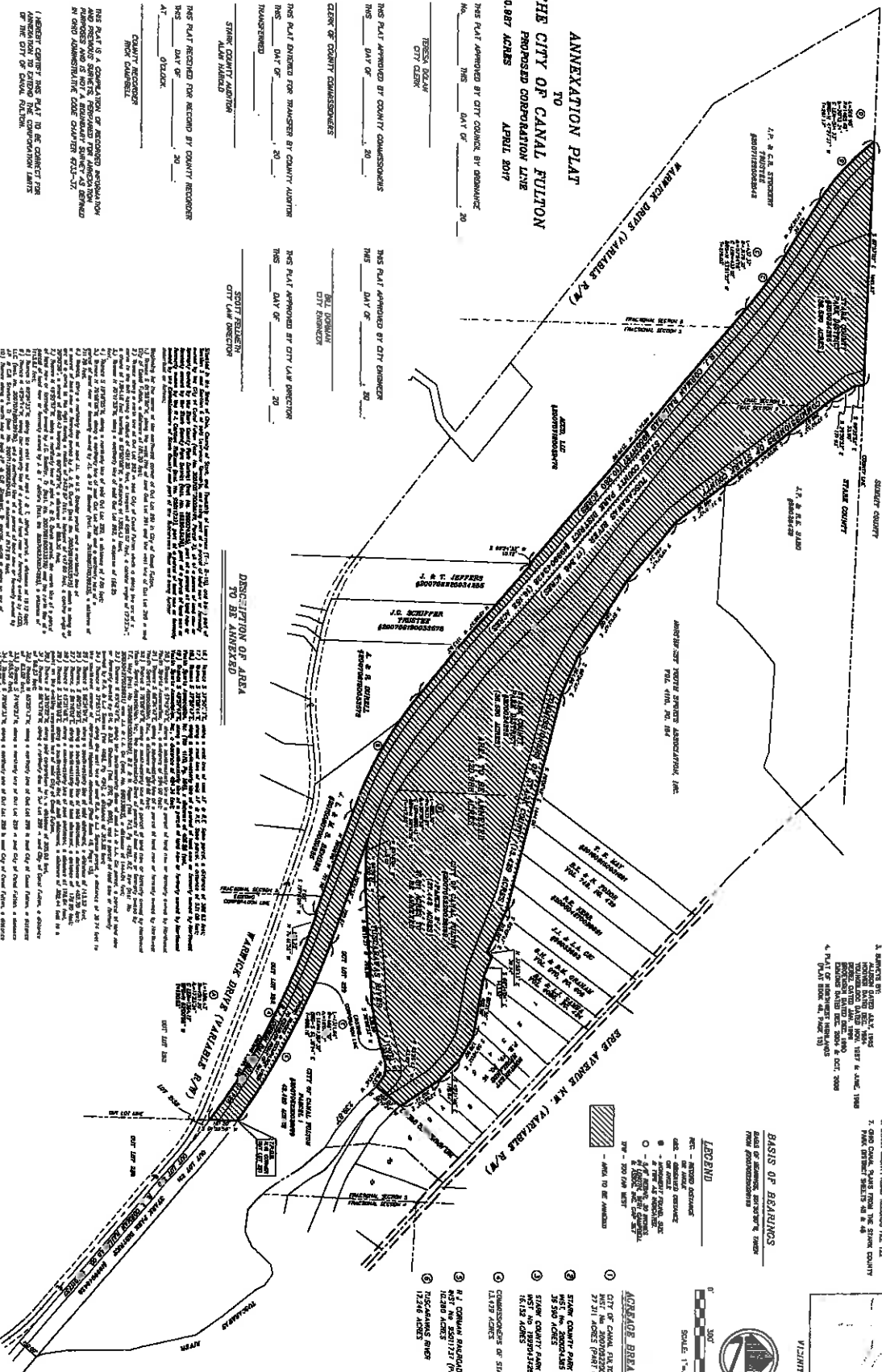
DATE

- REF - AIRPORT DISTANCE
OR AIRLIFT
- CALC - OBSERVED DISTANCE
OR AIRLIFT
- MONUMENT FROM SLIC
- TRV AS INDICATED.
- 1/4" REDUCE TO MATCH
H. HORN. BERT CLAUER
K. ROSEN. INC. CAP 377
- JTW - TPO 1/49 WEST
- AREA TO BE AWARDED

ALYDAVE BREANWON

- ② STARK COUNTY PAWR DISTRICT
WST. No. 2002032485 (ALL)
16,350 ACRES
- ③ STARK COUNTY PAWR DISTRICT
WST. No. 1899043128 (PART)
16,132 ACRES
- ④ COMMISSIONERS OF STARK COUNTY
13,193 ACRES
- ⑤ R. J. CONNAN ROADROAD
WST. No. E5011737 (PART)
16,280 ACRES
- ⑥ TUSCARAWAS RIVER
12,246 ACRES

DESCRIPTION OF AREA
TO BE ANNEXED

[illegible]

ANNEXATION PLAT

LAWRENCE TOWNSHIP
STARK COUNTY
STATE OF OHIO

Date: April 2017	<div style="text-align: center;"> REVISIONS </div>	<div style="text-align: center;"> DATE </div>
Drawn By dg		
Checked By JY		
Field Book:		
Scale: 1"=100'		

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 10-17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the Fire Equipment Fund appropriations by \$95,000 in order to use the new levy proceeds to procure Fire Department equipment.

Storm Water Utility Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	-	95,000.00	95,000.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

Deyton Legal Blank, Inc.

Form No. 30043

Ordinance No.

11-17

Passed

20

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the Parks and Recreation Capital Projects Fund appropriations by \$9,500 in order to rehabilitate the bike/skate park.

Storm Water Utility Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	-	9,500.00	9,500.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 830-375-8984 FORM NO. 30043

Ordinance No.

12-17

Passed

, 20

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances.

WHEREAS, it is necessary for the City of Canal Fulton to modify its appropriations and transfers for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to decrease the General Fund appropriations and transfers-out in the following manner:

	Original Appropriation/Transfer Amt. ORD 30-16	Revision	New Appropriation/Transfer Amt.
To Police Fund (Fund #210)	\$1,025,000	(\$5,000)	\$1,020,000
To Fire/Ems Fund (Fund #222)	\$427,000	(\$4,000)	\$423,000
To General Capital Fund (Fund #391)	\$300,000	(\$43,800)	\$256,200

Section 2: City Council also authorizes the Finance Director to decrease the General Capital Projects Fund appropriations by \$36,900.

General Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	348,760.00	(36,900.00)	311,860.00

Section 3: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No.

13-17

Passed

, 20

AN ORDINANCE BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO AMENDING THE ZONING
CODE BY RE-ZONING LOT NUMBER
332 (PPN 95-00614) AND LOT
NUMBER 333 (PPN 9500615) TO B-1.

WHEREAS, on April 20, 2017 the Planning Commission of the City of Canal Fulton has recommended re-zoning Lot Number 332 and Lot Number 333 located at 132 S. Locust St., Canal Fulton, Ohio from R-2 to B-1.

WHEREAS, a public hearing and notice thereof have been held and given, as required by Ohio Revised Code Section 713.12.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON OHIO THAT:

Lot Number 332 (PPN 95-00614) and Lot Number 333 (PPN 95-00615) located at 132 S. Locust St., Canal Fulton, Ohio shall be re-zoned B-1 as shown on attached map marked as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

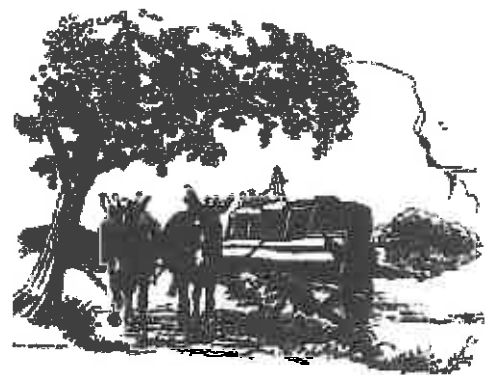
ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____ 2017, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the city's web site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp



City of Canal Fulton

155 East Market Street, Suite A, Canal Fulton, Ohio 44614
(330) 854-2225, Ext. 19 - Fax (330) 854-6913

May 3, 2017

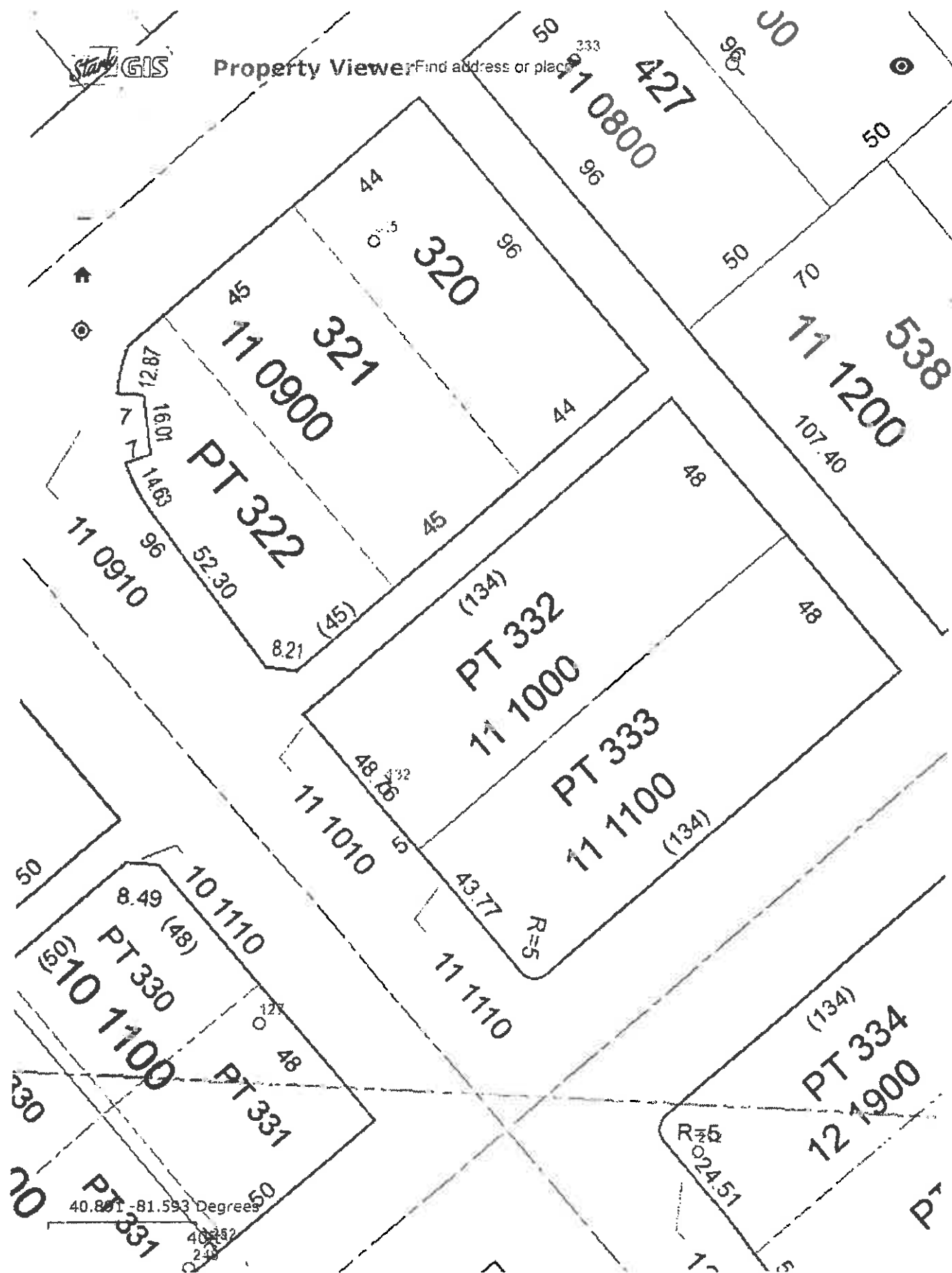
STARK COUNTY PUBLIC HEARING NOTICE

Canal Fulton's City Council will hold a Public Hearing Tuesday, June 20, 2017 at 7:30pm to consider a zoning change Parcel Numbers 95-00614 (Lot Number 332) and Parcel Number 95-00615 (Lot Number 333) located at 132 S. Locust St. from R-2 to B-1.

Any discussions concerning this are welcomed by Canal Fulton City Council. The meeting will be held at Canal Fulton City Hall, 155 E Market St., Canal Fulton, OH; by order of the Teresa Dolan, Clerk of Council.

Start GIS

Property Viewer Find address or place



RECORD OF ORDINANCES

BEVER GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No.

14.17

Passed

, 20

An Ordinance Amending Ordinance 30-16, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Capital Projects Fund appropriations by \$390,000 in order to purchase a building located at 960 Milan Street (parcel #95-00894) as approved in Resolution 2-17.

General Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	311,860.00	390,000.00	701,860.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 30045

Resolution No. 14-17

Passed _____

, 20____

A RESOLUTION BY THE COUNCIL OF
THE CITY OF CANAL FULTON, OHIO
TO ENTER INTO A CONSTRUCTION
AGREEMENT WITH SCHALMO
PROPERTIES, INC. FOR PUBLIC
IMPROVEMENTS FOR DISCOVERY
PARK, PHASE 5.

WHEREAS, Schalmo Properties, Inc., in compliance with Title One of the Planning and Zoning Code of the City of Canal Fulton, Ohio, entitled "Subdivision Regulations", hereby covenants and agrees to construct and install within the proposed subdivision known as **Discovery Park Phase 5** as previously approved by the Planning Commission, all public improvements and installments required by said Subdivision Regulations of the City of Canal Fulton, Ohio.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Construction Agreement with Schalmo Properties, Inc. for Public Improvements for Discovery Park, Phase 5 pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

CONSTRUCTION AND PERFORMANCE AGREEMENT

The undersigned, Schalmo Properties, Inc., hereinafter called the "Developer", in compliance with Title One of the Planning and Zoning Code of the City of Canal Fulton, Ohio, entitled "Subdivision Regulations", hereby covenants and agrees to construct and install within the proposed subdivision known as **Discovery Park Phase 5** as previously approved by the Planning Commission, all public improvements and installments required by said Subdivision Regulations of The City of Canal Fulton, Ohio.

Developer further covenants and agrees:

1. That all such public improvements and utilities shall be constructed and installed in full compliance with the provisions of said Subdivision Regulations, as well as with specifications established by the City Engineer and kept on file in his office. The aforementioned provisions and specifications shall be considered part of this Agreement as though fully rewritten herein.
2. To notify the City Engineer when each phase of any and each improvement or installment is completed and ready for final inspection and approval thereof, and that any service rendered to the Developer by the City of Canal Fulton, Ohio, in connection with necessary inspections or other related matters shall be promptly paid by Developer, as they are billed therefore.
3. That such improvements will be completed and installed within eighteen (18) months of the date of this agreement.
4. That all such improvements and installations will be laid, constructed and installed in a workmanlike manner and that the Developer guarantees such work and materials for a period of two (2) years from the date of acceptance thereof by the City Engineer. Upon acceptance of improvements, the Developer shall file a maintenance bond which shall guarantee improvements for two years. The amount of the bond shall be determined by the City Engineer and approved by City Council.
5. That the Developer will bear and pay the total cost of all improvements thereof.
6. That the Developer will promptly replace or repair any work or materials shown to be defective within the two (2) year maintenance guarantee period, provided that timely notice of the nature of the same is given in writing to the Developer by the City Engineer. In the event that the Developer refuses or fails to replace any defective work or materials within a reasonable time after such notice thereof, the City of Canal Fulton, Ohio, may cause such work to be done and the Developer shall pay the cost of the same.
7. That a title report approved in form and content by the City Law Director, shall be furnished showing the titles to all lands within the subdivision.
8. That all such required improvements shall be available to and for the benefit of the lands and lots within **said** Subdivision.

The Developer further agrees to comply with the rules and regulations of the City of Canal Fulton, Ohio, governing the construction and installation of the above improvements, and to take the necessary safety precautions to prevent injury to persons and property on or about the site of the improvements. The Developer shall assume the defense of, indemnify, and save harmless the City of Canal Fulton, Ohio, and its individual officers and agents from all claims relating to labor and materials furnished for the work and from all liability for injuries to any person, corporation or property received or sustained by or from the act of the Developer or its employees, agents or subcontractors in connection with the construction and installation of the improvements herein set forth.

For the purposes of indemnifying and saving harmless the City of Canal Fulton, Ohio, from all claims for damages as set forth above, the Developer will give evidence by a certificate of insurance to the City of Canal Fulton, Ohio, of its having in effect a general liability insurance policy with \$500,000 coverage for each occurrence combined single limit of liability for bodily injury and/or property damage. Said certificate of insurance shall identify the City of Canal Fulton, Ohio, as additional insured.

In order to insure the full and faithful performance of the Agreement, the Developer attaches hereto, its unconditional escrow commitment or performance bond subject to the sole and exclusive control of the City of Canal Fulton, Ohio, in the sum of **Two Hundred Forty-Five Thousand Dollars (\$245,000.00)** to insure the construction of the Improvements shown on the approved plans and implementation of soil and erosion control measures and the full payment of inspection and engineering fees within ninety (90) days of billing by the City. The Developer acknowledges that this sum shall be subject to the sole and exclusive control of the City of Canal Fulton, Ohio, for its release, based upon the City of Canal Fulton's acceptance for the performance assured herein. No direct or sub-contractual agreement of the Developer shall be deemed to authorize or encumber these funds, nor shall the obligation of the Developer constitute a basis for their release. Said funds shall be released only by the City of Canal Fulton, Ohio, upon proper acceptance of partial performance or completion, based upon the percentage of the project deemed completed and acceptable by the City Engineer, or the City Council, and no others. The Developer shall hold the City of Canal Fulton harmless, shall assure the defense of, and fully indemnify the City, its individual officers and agents from any and all liability for claims arising out of the release of escrow funds. Notwithstanding completion of the improvements mentioned herein, the escrow agreement shall not be released until a satisfactory maintenance bond in terms and amount approved by the City of Canal Fulton's Council; shall have been furnished for a maintenance period of two (2) years.

The City of Canal Fulton, Ohio, agrees with the Developer that it shall make all inspections as called for, and, so long as the Developer complies with the terms of the Agreement, shall not unreasonably hinder or obstruct the Developer in the performance of the work herein set forth.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal this ____ day of

_____, 2017.

Witnesses:

Kenneth L. Schalmo

In the Presence of:

The City of Canal Fulton, Ohio

Mark Cozy, City Manager

Approved as to form:

Scott Fellmeth, Law Director

PURCHASE ORDER

P.O. NUMBER

RG011257

P.O. DATE

05/05/17

DEPARTMENT

MAYOR.ADMIN

CREATED BY

VENDOR NO.

03099

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

GRIMSLEY TITLE AGENCY, LTD
4708 DOUGLAS CIRCLE NW #A
CANTON, OH 44718

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
391.120.5730	\$385,000.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		BUILDING PURCHASE FROM WILLIAM POLLARD		\$385,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$385,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

Is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date _____

City Manager / Mayor

Date _____

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
005055	GEORGE G NAKIS	917.97	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
055908	VISION SERVICE PLAN - (OH)	41.46	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	32.29	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	18.03	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	11.39	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	84.37	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	455.91	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	9.87	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	205.26	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	205.27	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055909	AKRON BEARING COMPANY, INC.	203.23	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055910	AKRON UNIFORMS	122.00	BAUMAN UNIFORMS	
055911	ALCO	181.52	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055912	AMERICAN SOLUTIONS FOR BUSINES	380.56	OFFICE SUPPLIES	OFFICE SUPPLIES
055913	AUDITOR OF STATE	1054.50	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
055913	AUDITOR OF STATE	860.25	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
055913	AUDITOR OF STATE	860.25	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
055914	BARKLY AND MEOWS	67.99	K-9 SUPPLIES	K-9 SUPPLIES
055915	BRECHBULER SCALES INC	2420.00	NEW SCALE, CALIRATED, DELIVER	NEW SCALE, CALIRATED, DELIVER
055915	BRECHBULER SCALES INC	58.24	NEW SCALE, CALIRATED, DELIVER	& YEARLY INSPEC
055916	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	
055917	CAR PARTS WAREHOUSE INC	212.27	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055917	CAR PARTS WAREHOUSE INC	648.51	VEHICLE REPAIRS-UTILITY	VEHICLE REPAIRS-UTILITY
055918	CARTER LUMBER	31.27	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055918	CARTER LUMBER	32.75	GENERAL SUPPLIES-WATER DEPT	GENERAL SUPPLIES-WATER DEPT
055918	CARTER LUMBER	10.00	DEPARTMENT SUPPLIES	
055919	CCI INC	299.28	ST. HELENA II PRESERVATION PRO	ST. HELENA II PRESERVATION PRO
055920	CLEMANNS-NELSON & ASSOC. INC.	546.25	LEGAL FEES	JECT CONSTRUCTI
055921	CTI ENGINEERS, INC.	11953.69	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
055921	CTI ENGINEERS, INC.	12300.00	STORMWATER MANAGEMENT PLAN TO	STORMWATER MANAGEMENT PLAN TO
055922	D&R SUPPLY, INC.	121.66	M.V. ASPHALT	MEET OHIO EPA
055923	DOC'S LAWN & GARDEN	263.96	FS 91R WEED WHIP	M.V. ASPHALT
055923	DOC'S LAWN & GARDEN	175.02	STREET SUPPLIES	FS 91R WEED WHIP
055924	DONIMION EAST OHIO	211.28	2017 NATURAL GAS	2017 NATURAL GAS
055924	DONIMION EAST OHIO	35.52	2017 NATURAL GAS	2017 NATURAL GAS
055924	DONIMION EAST OHIO	548.09	2017 NATURAL GAS	2017 NATURAL GAS
055924	DONIMION EAST OHIO	154.21	2017 NATURAL GAS	2017 NATURAL GAS
055924	DONIMION EAST OHIO	506.77	2017 NATURAL GAS	2017 NATURAL GAS

AP-11 Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055924	DOMINION EAST OHIO	33.42	2017 NATURAL GAS	2017 NATURAL GAS
055925	ERIN BIGELOW	9.50	PARKS AND REC REIMBURSEMENTS	
055925	ERIN BIGELOW	7.46	PARKS AND REC REIMBURSEMENTS	
055925	ERIN BIGELOW	32.97	PARKS AND REC REIMBURSEMENTS	
055925	ERIN BIGELOW	24.96	PARKS AND REC REIMBURSEMENTS	
055926	GRAPHIC ENTERPRISES	46.30	CITY HALL COPIER	CITY HALL COPIER
055926	GRAPHIC ENTERPRISES	48.54	CITY HALL COPIER	CITY HALL COPIER
055926	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
055926	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
055927	JOHN D HATFIELD	300.00	PARKING LOT RENT	PARKING LOT RENT
055928	JOSHUA BARBASCH	19.59	K-9	
055929	MILLER AND CO.	126.00	PORTABLE TOILETS	
055930	NALCO COMPANY	1002.96	WATER CHEMICALS/SUPPLIES	WATER CHEMICALS/SUPPLIES
055931	NEO DIGITAL	10.40	CANALWAY INTEREST REPAIR/UPGRA	CANALWAY INTEREST REPAIR/UPGRA
055931	NEO DIGITAL	340.00	CANALWAY INTEREST REPAIR/UPGRA	CANALWAY INTEREST REPAIR/UPGRA
055931	NEO DIGITAL	74.60	CANALWAY CENTER	
055932	OH POLICE & FIRE PENSION FUND	8816.70	EMPLOYEE PENSION, EMPLOYER SHA	
055933	OHIO BILLING, INC.	620.00	EMS TRIP SUBMISSIONS	
055934	OHIO EDISON COMPANY	424.65	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	1748.04	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	379.83	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	289.81	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	1748.04	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	2812.46	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	3087.49	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	9441.68	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055935	OHIO MUNI JOINT SELF INS POOL	2369.85	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	9479.40	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055936	OHIO TACTICAL OFFICERS ASSOC.	249.99	2017 OPOTA CONFERENCE JUNE 5-9	2017 OPOTA CONFERENCE JUNE 5-9
055937	QUILL CORPORATION	19.82	OFFICE SUPPLIES TAX	OFFICE SUPPLIES TAX
055938	REAM & HAAGER LABORATORY INC	330.50	WASTEWATER TESTING	WASTEWATER TESTING
055939	REPOSITORY - GATEHOUSE MEDIA	74.06	NEWSPAPER SUBSCRIPTION	
055940	RESCUE WIPES	105.00	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES
055941	S.A. COMUNALE CO. INC.	350.00	ANNUAL FIRE DOOR INSPECTION	
055941	S.A. COMUNALE CO. INC.	715.00	ANN SPRK BKFL & ALARM INSP/FWD	
055942	SAND ROCK WATER	13.00	POLICE DEPARTMENT SPRING WATER	POLICE DEPARTMENT SPRING WATER
055943	SCOTT FELLMETH	88.40	DISCOVERY PARK RE-PLAT COSTS	
055944	SHAMROCK COMPANY	1197.63	2016 INCOME TAX RETURN-POSTAGE	2016 INCOME TAX RETURN-POSTAGE
055944	SHAMROCK COMPANY	4203.63	TAX FORMS	TAX FORMS

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
055945	STATE WIDE FORD	30971.00	2017 F350 FORD PICK-UP	2017 F350 FORD PICK-UP
055946	SULLIVAN HYDRAULICS	41.67	REPAIR CYCLINDER FPR FORKLIFT	REPAIR CYCLINDER FPR FORKLIFT
055946	SULLIVAN HYDRAULICS	41.67	REPAIR CYCLINDER FPR FORKLIFT	REPAIR CYCLINDER FPR FORKLIFT
055946	SULLIVAN HYDRAULICS	41.66	REPAIR CYCLINDER FPR FORKLIFT	REPAIR CYCLINDER FPR FORKLIFT
055947	THE HEALTH PLAN	429.66	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	734.83	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	331.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	264.54	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	1427.37	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	9446.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	204.59	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055948	UNIFIRST CORPORATION	98.60	CITY HALL FLOOR MATS	
055948	UNIFIRST CORPORATION	49.30	CITY HALL FLOOR MATS	
055948	UNIFIRST CORPORATION	49.30	CITY HALL FLOOR MATS	
055949	US BANK EQUIPMENT FINANCE	89.89	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
055950	WALTERS ENVIRONMENTAL CONSULT	175.00	2017 REGISTRATION - EARNSBERGE	
055950	WALTERS ENVIRONMENTAL CONSULT	175.00	2017 REGISTRATION - EARNSBERGE	
055950	WALTERS ENVIRONMENTAL CONSULT	175.00	2017 REGISTRATION - EARNSBERGE	
055950	WALTERS ENVIRONMENTAL CONSULT	175.00	2017 REGISTRATION - EARNSBERGE	
055951	WORKMAN'S AUTO PARTS	99.59	AUTO PARTS	AUTO PARTS
055952	WORKMAN'S AUTO PARTS	187.87	AUTO PARTS	AUTO PARTS
055952	WORKMAN'S AUTO PARTS	33.39	AUTO PARTS	AUTO PARTS
055952	WORKMAN'S AUTO PARTS	85.98	AUTO PARTS	AUTO PARTS
055952	WORKMAN'S AUTO PARTS	166.78	AUTO PARTS	AUTO PARTS
055953	WORKMAN'S AUTO PARTS	14.99	VEHICLE REPAIR PARTS	
055954	BAIR'S, INC.	59.85	SUPPLIES	
055955	BONDED CHEMICALS INC.	1557.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
055955	BONDED CHEMICALS INC.	1557.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
055956	BOUND TREE CORPORATION	8.42	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055957	BOWLING GREEN ST. UNIVERSITY	345.00	TUITION FOR 2 FIREFIGHTERS TO ATTEND STATE FI	TUITION FOR 2 FIREFIGHTERS TO ATTEND STATE FI
055958	CITY OF MASSILLON	1705.00	PRISONER TRANSPORT	PRISONER TRANSPORT
055959	COMDOC - LEASE PAYMENT	29.50	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055959	COMDOC - LEASE PAYMENT	29.49	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055960	COMDOC - MAINTENANCE PAYMENT	0.91	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055960	COMDOC - MAINTENANCE PAYMENT	0.92	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055961	CTI ENGINEERS, INC.	194.48	CTI ENGINEERING FOR LOCUST/CHE RRY RESOLUTION	CTI ENGINEERING FOR LOCUST/CHE RRY RESOLUTION
055961	CTI ENGINEERS, INC.	3164.14	2017 BUDGET-ENGINEERING FOR LO CUST ST RELIEF	2017 BUDGET-ENGINEERING FOR LO CUST ST RELIEF
055962	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	FIRE DEPT. SUPPLIES
055963	FURBAY/MANSFIELD ELECTRIC CO.	124.50	FIRE DEPT. SUPPLIES	VEHICLE REPAIRS-POLICE
055964	GANLEY FORD, INC.	219.04		VEHICLE REPAIRS-POLICE
055964	GANLEY FORD, INC.	-219.04		CITY HALL COPIER
055965	GRAPHIC ENTERPRISES	48.54	CITY HALL COPIER	CITY HALL COPIER
055965	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
055965	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
055966	HACH COMPANY	67.79	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055966	HACH COMPANY	359.56	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055967	LIBERTY FORD LINCOLN CANTON	366.86	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055968	LIBERTY FORD LINCOLN CANTON	68.98	VEHICLE REPAIRS-STREET	VEHICLE REPAIRS-STREET
055969	OHIO BUREAU OF WORKERS COMP	10.06	JAN. INSTALLMENT PAYMENT	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
055969	OHIO BUREAU OF WORKERS COMP	82.59	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	42.09	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	63.16	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	12.02	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	34.51	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	13.81	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	26.43	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	126.33	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	734.08	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	384.54	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	23.94	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	300.04	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	299.95	JAN. INSTALLMENT PAYMENT	
055970	OHIO EDISON COMPANY	16.41	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055971	OHIO EDISON COMPANY	17.82	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055972	OHIO EDISON COMPANY	599.80	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055972	OHIO EDISON COMPANY	599.80	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055973	PIITTS' FIRE EXTINGUISHER, INC.	59.25	SNR CTR. SVC. CALL, ANN. MAINT	
			, 6 YEAR MAINT.	
055974	PPI GRAPHICS	243.51	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055974	PPI GRAPHICS	243.50	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055974	PPI GRAPHICS	394.31	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055974	PPI GRAPHICS	394.30	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055975	QUILL CORPORATION	64.08	BACK OF BILL	
055975	QUILL CORPORATION	28.10	OFFICE SUPPLIES	
055975	QUILL CORPORATION	28.10	OFFICE SUPPLIES	
055975	QUILL CORPORATION	28.10	OFFICE SUPPLIES	
055975	QUILL CORPORATION	28.10	OFFICE SUPPLIES	
055976	REAGENTS HOLDINGS, LLC.	222.92	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055977	REAGENTS HOLDINGS, LLC.	58.00	WASTEWATER TESTING	WASTEWATER TESTING
055978	ROWLEYS WHOLESALE	507.20	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055979	S&P GLOBAL RATINGS	1500.00	ANALYTICAL SERVICES RENDERED	
055979	S&P GLOBAL RATINGS	500.00	ANALYTICAL SERVICES RENDERED	
055980	THREE PINES VETERINARY CLINIC	311.00	WILLIE/DAN VACCINATIONS	
055981	VERIZON WIRELESS	14.24	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055982	WORKMAN'S AUTO PARTS	118.56	AUTO PARTS	AUTO PARTS
055983	AKRON SAFETY LITE INC	131.00	STREET SIGNS	STREET SIGNS
055984	BUCKEYE COUNCIL	258.00	RECHARTER FEE	RECHARTER FEE
055985	C. MASSOUH PRINTING	661.00	RACK CARDS	
055986	CANTON CHAIR RENTAL	64.26	EASTER BUNNY SUIT RENTAL	EASTER BUNNY SUIT RENTAL
055987	CANTON DATA PRINT INC.	267.06	POSTAGE FOR NEWSLETTER BUNDLIN	POSTAGE FOR NEWSLETTER BUNDLIN
			G/SORTING	G/SORTING
055988	CLARK, SCHAEFFER & HACKETT	4099.20	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
055988	CLARK, SCHAEFFER & HACKETT	2830.40	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
055988	CLARK, SCHAEFFER & HACKETT	2830.40	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
055989	CONTROL ASSOCIATES INC	461.71	WATER PLANT PARTS	
055990	DISCOUNT CELL	86.57	IPAD CASES	
055990	DISCOUNT CELL	86.57	IPAD CASES	
055991	DISTEFANO INSURANCE AGENCY	88.00	KELTNER BOND	
055992	EASTON TELECOM	134.76	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	66.42	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	76.80	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	66.58	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	172.72	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	265.25	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	130.33	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055992	EASTON TELECOM	66.44	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	449.34	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055993	HUNTINGTON NATIONAL BANK	1000000.00	STREET IMPROVEMENT NOTE ROLLOV ER	STREET IMPROVEMENT NOTE ROLLOV ER
055993	HUNTINGTON NATIONAL BANK	18448.61	STREET IMPROVEMENT NOTE ROLLOV ER	STREET IMPROVEMENT NOTE ROLLOV ER
055994	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	38.58	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	91.28	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055995	MANNIK SMITH GROUP	5567.48	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
055996	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055996	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055996	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055996	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055996	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055997	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
055998	NEO DIGITAL	880.93	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST
055998	NEO DIGITAL	608.27	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST
055998	NEO DIGITAL	608.26	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST
055998	NEO DIGITAL	85.00	COMPUTER SERVICE	COMPUTER SERVICE
055999	NORTHERN MOBILE ELECTRIC	634.00	STROBE PACKAGE FOR NEW TRUCK	STROBE PACKAGE FOR NEW TRUCK
055999	NORTHERN MOBILE ELECTRIC	2.03	STROBE PACKAGE FOR NEW TRUCK	STROBE PACKAGE FOR NEW TRUCK
056000	NORTHWEST LSD	20.03	M.V. FUEL	M.V. FUEL
056000	NORTHWEST LSD	443.99	M.V. FUEL	M.V. FUEL
056000	NORTHWEST LSD	1194.42	M.V. FUEL	M.V. FUEL
056000	NORTHWEST LSD	386.89	M.V. FUEL	M.V. FUEL
056000	NORTHWEST LSD	176.75	M.V. FUEL	M.V. FUEL
056000	NORTHWEST LSD	176.74	M.V. FUEL	M.V. FUEL
056001	OHIO EDISON COMPANY	25.70	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056001	OHIO EDISON COMPANY	25.69	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056002	OHIO EDISON COMPANY	62.79	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056003	PARTS PERFORMANCE INC.	575.00	HAVE THE BED SPRAYED TO PROTECT IT	HAVE THE BED SPRAYED TO PROTECT IT
056004	PITTS' FIRE EXTINGUISHER, INC.	202.50	EXTINGUISHERS CHECKED & TAGGED -YEARLY MAINT	EXTINGUISHERS CHECKED & TAGGED -YEARLY MAINT
056005	QUALITY COMPUTERS, INC.	19.99	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
056006	REPOSITORY - GATEHOUSE MEDIA	656.60	ADVERTISEMENT FOR BIDS	ADVERTISEMENT FOR BIDS
056007	SHARON TONEY	100.00	UTILITY DEPOSIT REFUND 02*1240	UTILITY DEPOSIT REFUND 02*1240
056008	TIMES-REPORTER	993.97	TIMES REPORTER-NEWSLETTER PRINTING ISSUE 1,	TIMES REPORTER-NEWSLETTER PRINTING ISSUE 1,
056009	U. S. POSTMASTER	1650.01	NEWSLETTER POSTAGE	NEWSLETTER POSTAGE
056010	ERICK ALLEN	1348.63	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND 2016 OVERPAY
056011	LEROY S JR/ MARGUERITE ANSTINE	31.93	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND 2016 OVERPAY

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
056012	DEANNA BILINOVICH	581.31	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056013	VANESSA BOECKER	21.11	INCOME TAX REFUND 2016 UNDER 1	INCOME TAX REFUND
056014	THOMAS L BOLE	93.34	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056015	MARY E BOLGRIN	137.42	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056016	HEATHER BRENNER	374.73	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056017	LOYAL T BURKE	1232.89	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056018	CODY BURROUGHS	37.68	INCOME TAX REFUND 2016 UNDER 1	INCOME TAX REFUND
056019	CORY BURROUGHS	30.31	INCOME TAX REFUND 2016 UNDER 1	INCOME TAX REFUND
056020	AARON J CABELL	221.84	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056021	KORY J CHRIST	307.02	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056022	STEPHANIE CHUNING	224.58	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056023	JERRY D COOPER	304.57	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056024	JAMES & CARLA CORSARO	127.89	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056025	BRIAN DERYCK JR	1555.00	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056026	IAN & ANGIE DUNCAN	467.77	INCOME TAX REFUND 2016 EMPLOYE	INCOME TAX REFUND
056026	IAN & ANGIE DUNCAN	20.36	INCOME TAX REFUNDS 2016 EMPLOY	INCOME TAX REFUNDS
056027	ADAM DUNLAP	180.45	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056028	TERRY EARNSBERGER	413.09	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056029	ELIZABETH H EVANS	930.64	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056030	EXODUS MOLD & MACHINE, INC.	203.39	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056031	MAX FIGHTMASTER	118.50	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056032	DANIEL M FREITAG	325.00	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056033	JASMINE GAUDER	245.29	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056034	KENNETH GOHLKE JR	16.00	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056035	DANIEL L & PAMELA A GRISSOM	255.41	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056036	ZACHARY GRISSOM	51.97	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056037	THOMAS A & KIMBERLY S HAMRICK	66.50	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056038	EMILIE HARKER	117.43	INCOME TAX REFUNDS 2016 UNDER	INCOME TAX REFUNDS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056039	SCOTT E HELLER	487.46	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056040	ALEXIS INKS	58.46	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056041	MARTIN & KAREN JONES	112.76	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056042	VICTORIA KALAIL	50.83	INCOME TAX REFUNDS 2016	INCOME TAX REFUNDS
056043	MARY LATINO	735.54	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056044	KATLYN MARTIN	243.08	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056045	THOMAS N MASTERS	109.41	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056046	SHANE & CHRISTINE MCAVINEW	153.17	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056047	JACOB & ALLISON N MCCONNELL	776.36	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056048	MATT MCFADDEN	341.98	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056049	MARK R MCLEAN	189.95	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056050	TIMOTHY A & PAULA D MOLES	98.87	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056051	RILEY MOON	52.32	INCOME TAX REFUNDS 2016 UNDER	INCOME TAX REFUNDS
056052	HAROLD R & RHONDA K MOORE	107.11	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056053	JULIE MULLINAX	13.66	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056054	JODY MULLINS	1247.69	INCOME TAX REFUNDS 2015 & 2016 OVERPA	INCOME TAX REFUNDS
056056	BOBBY R REAGAN	328.79	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056057	MATTHEW N REGIMBAL	1290.71	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056058	EDWARD & FAYE ROWLANCE	1614.30	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056059	RICK & BRENDA J SIMMONS	58.01	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056060	LINDA L SIMON	134.46	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056061	AUDRA SIMS	26.97	INCOME TAX REFUNDS 2016 UNDER	INCOME TAX REFUNDS
056062	ROBERT S & THAO T SOBECKS	178.48	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056063	THOMAS H & AMY SPOPE	140.72	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056064	ADAM J UPHOLZER	89.45	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056065	MARLENE G WASHBURN	1278.02	INCOME TAX REFUNDS 2016	INCOME TAX REFUNDS
056066	MATTHEW & JESSICA WIGHT	40.58	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056067	AMERICAN LEGAL PUBLISHING CO.	495.00	CODE OF ORDINANCES 5-17-17 - 5	
056068	BARKLY AND MEOWS	67.99	K-9 SUPPLIES	K-9 SUPPLIES
056069	CANAL FULTON AUTOBODY	992.35	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056069	CANAL FULTON AUTOBODY	895.65	2008 FORD EXPLORER	CLASS 2 SAFETY SHIRTS
056070	CHAGRIN SAFETY SUPPLY	343.04	CLASS 2 SAFETY SHIRTS	CLASS 2 SAFETY SHIRTS
056070	CHAGRIN SAFETY SUPPLY	343.04	CLASS 2 SAFETY SHIRTS	CLASS 2 SAFETY SHIRTS
056071	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 06*0165	
			*5	
056071	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 02*0200	
			*18	
056072	COPECO, INC.	642.74	INCOME TAX COPIER CONTRACT	
056073	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	
056074	FULTON HARDWARE INC	51.92	HARDWARE	HARDWARE
056074	FULTON HARDWARE INC	47.06	HARDWARE	HARDWARE
056074	FULTON HARDWARE INC	76.62	HARDWARE	HARDWARE
056074	FULTON HARDWARE INC	124.00	HARDWARE	HARDWARE
056074	FULTON HARDWARE INC	47.46	HARDWARE	HARDWARE
056074	FULTON HARDWARE INC	9.11	HARDWARE	HARDWARE
056074	FULTON HARDWARE INC	177.56	HARDWARE	HARDWARE
056074	FULTON HARDWARE INC	53.34	DEPARTMENT SUPPLIES	
056075	FURRAY/MANSFIELD ELECTRIC CO.	67.90	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES
056076	H.D. WATERWORKS SUPPLY	1923.08	GENERAL SUPPLIES-WATER DEPT	GENERAL SUPPLIES-WATER DEPT
056077	HUNTINGTON NATIONAL BANK	6479.03	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
056077	HUNTINGTON NATIONAL BANK	3770.97	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
056078	HUNTINGTON NATIONAL BANK	6400.01	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
056078	HUNTINGTON NATIONAL BANK	3724.99	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
056079	INDEPENDENT PROTECTION SYSTEMS	295.00	WATER PLANT MONITORING	
056080	JESMAE SALT	74.08	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES
056081	LOGIC	4705.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
056081	LOGIC	3163.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
056082	METLIFE - GROUP BENEFITS	23.27	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056082	METLIFE - GROUP BENEFITS	24.47	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056082	METLIFE - GROUP BENEFITS	30.18	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056082	METLIFE - GROUP BENEFITS	22.11	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056082	METLIFE - GROUP BENEFITS	195.82	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056082	METLIFE - GROUP BENEFITS	823.87	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056082	METLIFE - GROUP BENEFITS	21.14	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056082	METLIFE - GROUP BENEFITS	370.74	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056082	METLIFE - GROUP BENEFITS	370.73	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
056083	MICHELLE LEE	100.00	UTILITY DEPOSIT REFUND 02*0360	
			*16	
056084	NORTHERN MOBILE ELECTRIC	33.84	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES
056085	OHIO EDISON COMPANY	330.97	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056086	PREFERRED TEMPORARY SERVICES	118.62	PART-TIME GROUNDSKEEPER	
056086	PREFERRED TEMPORARY SERVICES	118.62	PART-TIME GROUNDSKEEPER	
056086	PREFERRED TEMPORARY SERVICES	118.62	PART-TIME GROUNDSKEEPER	
056086	PREFERRED TEMPORARY SERVICES	118.62	PART-TIME GROUNDSKEEPER	
056086	PREFERRED TEMPORARY SERVICES	266.52	PART-TIME GROUNDSKEEPER AND STR	
			EETWORKER	
056086	PREFERRED TEMPORARY SERVICES	266.52	PART-TIME GROUNDSKEEPER AND STR	
			EETWORKER	
056086	PREFERRED TEMPORARY SERVICES	266.52	PART-TIME GROUNDSKEEPER AND STR	
			EETWORKER	
056086	PREFERRED TEMPORARY SERVICES	266.52	PART-TIME GROUNDSKEEPER AND STR	
			EETWORKER	
056087	REAGENTS HOLDINGS, LLC.	215.95	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
056088	REILLY SWEEPING INC.	4845.00	SWEEPING OF ALL CITY STREETS	SWEEPING OF ALL CITY STREETS
056089	RLI	88.00	WILLIAM ROUSE, BOND # LSM05112	

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

34 2017-2018			
056090	SOUTHEASTERN EQUIPMENT CO.	165.10	GENERAL SUPPLIES-SEWER DEPT
056091	SPEEDWAY SUPERAMERICA	400.70	M.V. FUEL
056091	SPEEDWAY SUPERAMERICA	43.66	M.V. FUEL
056092	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	6.26	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	1.36	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	111.11	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	37.06	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	18.49	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	37.06	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	18.49	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	240.79	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	203.80	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	27.81	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	27.82	2017 VOIP PHONE SERVICE
056093	VERIZON WIRELESS	103.15	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	27.92	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	27.92	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	137.89	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	617.22	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	298.29	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	224.05	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	103.27	2017 WIRELESS PHONE LINES
056094	VISION SERVICE PLAN - (OH)	19.42	2017 BUDGET VISION INS. PREMIUM
056094	VISION SERVICE PLAN - (OH)	15.13	2017 BUDGET VISION INS. PREMIUM
056094	VISION SERVICE PLAN - (OH)	8.45	2017 BUDGET VISION INS. PREMIUM
056094	VISION SERVICE PLAN - (OH)	5.34	2017 BUDGET VISION INS. PREMIUM
056094	VISION SERVICE PLAN - (OH)	39.55	2017 BUDGET VISION INS. PREMIUM
056094	VISION SERVICE PLAN - (OH)	213.69	2017 BUDGET VISION INS. PREMIUM
056094	VISION SERVICE PLAN - (OH)	4.63	2017 BUDGET VISION INS. PREMIUM
056094	VISION SERVICE PLAN - (OH)	96.21	2017 BUDGET VISION INS. PREMIUM
056094	VISION SERVICE PLAN - (OH)	96.21	2017 BUDGET VISION INS. PREMIUM
M13927	STARK COUNTY AUDITOR	5.84	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	1833.71	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	820.73	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	407.78	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	515.19	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	134.73	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	12122.50	1st Half County Auditor Fees
M13930	M.V. EMPLOYEE REIMBURSEMENTS	8.40	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13931	M.V. EMPLOYEE REIMBURSEMENTS	11.00	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13932	M.V. EMPLOYEE REIMBURSEMENTS	186.00	EMPLOYEE HEALTH REIMBURSEMENTS	EMPLOYEE HEALTH REIMBURSEMENTS
M13933	M.V. EMPLOYEE REIMBURSEMENTS	1.00	EMPLOYEE HEALTH REIMBURSEMENTS	EMPLOYEE HEALTH REIMBURSEMENTS
M13934	M.V. EMPLOYEE REIMBURSEMENTS	74.30	M.V. EMPLOYEE REIMB. PRESCRIPT ION	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13935	M.V. EMPLOYEE REIMBURSEMENTS	74.30	M.V. EMPLOYEE REIMB. PRESCRIPT IONS	M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M13936	FIRSTMERIT BANK NA	60.69	March Credit Card Fees	
M13936	FIRSTMERIT BANK NA	121.39	March Credit Card Fees	
M13936	FIRSTMERIT BANK NA	212.42	March Credit Card Fees	
M13936	FIRSTMERIT BANK NA	212.43	March Credit Card Fees	
M13937	CANTON CHAMBER OF COMMERCE	35.00	Canton Chamber Breakfast	
M13938	INFINTECH	146.40	Infintech Bank Fees	
M13938	INFINTECH	146.40	Infintech Bank Fees	
M13939	MYDOORSIGN.COM	25.18	City Hall Doorbell	
M13940	AMAZON.COM	25.62	Wireless Doorbell	
M13941	SITEONE LANDSCAPE SUPPLY	91.75	Bio Copper Sulfate	
M13942	SITEONE LANDSCAPE SUPPLY	56.59	Lake & Pond Chemicals	
M13943	USPS	31.30	Postage for audit workpapers	
M13944	M.V. EMPLOYEE REIMBURSEMENTS	63.00	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13945	M.V. EMPLOYEE REIMBURSEMENTS	118.50	M.V. EMPLOYEE REIMB. PRESCRIPT ION	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13946	M.V. EMPLOYEE REIMBURSEMENTS	118.50	M.V. EMPLOYEE REIMB. PRESCRIPT IONS	M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M13947	HUNTINGTON BANK	25.00	April Canal Boat Account Fees	
M13948	HUNTINGTON BANK	23.05	Health Account Bank Fees	
M13949	M.V. EMPLOYEE REIMBURSEMENTS	2.10	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13950	M.V. EMPLOYEE REIMBURSEMENTS	3.75	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES
M13951	M.V. EMPLOYEE REIMBURSEMENTS	11.25	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13952	M.V. EMPLOYEE REIMBURSEMENTS	55.00	EMPLOYEE HEALTH REIMBURSEMENTS	EMPLOYEE HEALTH REIMBURSEMENTS
M13953	M.V. EMPLOYEE REIMBURSEMENTS	68.95	M.V. EMPLOYEE REIMB. PRESCRIPT ION	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13954	M.V. EMPLOYEE REIMBURSEMENTS	68.95	M.V. EMPLOYEE REIMB. PRESCRIPT IONS	M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M13955	USPS	23.75	overnight debt documentation	
OP2292	GROSS PAYROLL	2923.28	1st April Payroll	
OP2292	GROSS PAYROLL	1624.06	1st April Payroll	
OP2292	GROSS PAYROLL	1868.37	1st April Payroll	
OP2292	GROSS PAYROLL	133.19	1st April Payroll	
OP2292	GROSS PAYROLL	978.61	1st April Payroll	
OP2292	GROSS PAYROLL	496.80	1st April Payroll	
OP2292	GROSS PAYROLL	4402.93	1st April Payroll	
OP2292	GROSS PAYROLL	23661.88	1st April Payroll	
OP2292	GROSS PAYROLL	747.44	1st April Payroll	
OP2292	GROSS PAYROLL	1049.78	1st April Payroll	
OP2292	GROSS PAYROLL	11951.40	1st April Payroll	
OP2292	GROSS PAYROLL	13.52	1st April Payroll	
OP2292	GROSS PAYROLL	721.02	1st April Payroll	
OP2292	GROSS PAYROLL	9736.55	1st April Payroll	
OP2292	GROSS PAYROLL	197.68	1st April Payroll	
OP2292	GROSS PAYROLL	9736.57	1st April Payroll	
OP2292	GROSS PAYROLL	197.68	1st April Payroll	
OP2293	IRS	719.02	1st April Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2293	IRS	41.67	1st April Payroll	
OP2293	IRS	23.04	1st April Payroll	
OP2293	IRS	26.73	1st April Payroll	
OP2293	IRS	1.90	1st April Payroll	
OP2293	IRS	13.82	1st April Payroll	
OP2293	IRS	7.20	1st April Payroll	
OP2293	IRS	61.80	1st April Payroll	
OP2293	IRS	300.62	1st April Payroll	
OP2293	IRS	10.52	1st April Payroll	
OP2293	IRS	15.22	1st April Payroll	
OP2293	IRS	172.95	1st April Payroll	
OP2293	IRS	0.20	1st April Payroll	
OP2293	IRS	10.46	1st April Payroll	
OP2293	IRS	119.65	1st April Payroll	
OP2293	IRS	2.74	1st April Payroll	
OP2293	IRS	119.70	1st April Payroll	
OP2293	IRS	2.73	1st April Payroll	
OP2294	GROSS PAYROLL	2937.53	2nd April Payroll	
OP2294	GROSS PAYROLL	3196.99	2nd April Payroll	
OP2294	GROSS PAYROLL	1626.02	2nd April Payroll	
OP2294	GROSS PAYROLL	1969.79	2nd April Payroll	
OP2294	GROSS PAYROLL	887.94	2nd April Payroll	
OP2294	GROSS PAYROLL	966.07	2nd April Payroll	
OP2294	GROSS PAYROLL	375.58	2nd April Payroll	
OP2294	GROSS PAYROLL	558.90	2nd April Payroll	
OP2294	GROSS PAYROLL	3223.44	2nd April Payroll	
OP2294	GROSS PAYROLL	93.59	2nd April Payroll	
OP2294	GROSS PAYROLL	23537.04	2nd April Payroll	
OP2294	GROSS PAYROLL	973.14	2nd April Payroll	
OP2294	GROSS PAYROLL	809.28	2nd April Payroll	
OP2294	GROSS PAYROLL	12423.00	2nd April Payroll	
OP2294	GROSS PAYROLL	9.01	2nd April Payroll	
OP2294	GROSS PAYROLL	881.57	2nd April Payroll	
OP2294	GROSS PAYROLL	11487.68	2nd April Payroll	
OP2294	GROSS PAYROLL	449.27	2nd April Payroll	
OP2294	GROSS PAYROLL	11487.72	2nd April Payroll	
OP2294	GROSS PAYROLL	449.28	2nd April Payroll	
OP2295	IRS	16.74	2nd April Payroll	
OP2295	IRS	45.64	2nd April Payroll	
OP2295	IRS	22.68	2nd April Payroll	
OP2295	IRS	28.31	2nd April Payroll	
OP2295	IRS	12.74	2nd April Payroll	
OP2295	IRS	14.01	2nd April Payroll	
OP2295	IRS	5.35	2nd April Payroll	
OP2295	IRS	8.10	2nd April Payroll	
OP2295	IRS	45.25	2nd April Payroll	
OP2295	IRS	1.31	2nd April Payroll	
OP2295	IRS	299.01	2nd April Payroll	
OP2295	IRS	13.63	2nd April Payroll	
OP2295	IRS	11.73	2nd April Payroll	
OP2295	IRS	179.86	2nd April Payroll	
OP2295	IRS	0.13	2nd April Payroll	
OP2295	IRS	12.78	2nd April Payroll	
OP2295	IRS	144.90	2nd April Payroll	
OP2295	IRS	6.25	2nd April Payroll	
OP2295	IRS	144.95	2nd April Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2295	IRS		6.24 2nd April Payroll	
OP2295	IRS		25.05 2nd April Payroll	
OP2295	IRS		747.73 2nd April Payroll	
OP2296	GROSS PAYROLL		-300.00 Payroll Correction	
2089284				
0		1480306.50		